

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:)	Chapter 11
)	
CURO Group Holdings Corp., <i>et al.</i> ,)	Case No. 24-90165 (MI)
)	
Debtors. ¹)	(Joint Administration Requested)
)	(Emergency Hearing Requested)

**DEBTORS' EMERGENCY MOTION FOR ENTRY OF
AN ORDER: (I) APPROVING DEBTORS' PROPOSED FORM
OF ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY
SERVICES; (II) APPROVING ADEQUATE ASSURANCE PROCEDURES;
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING
OR DISCONTINUING SERVICE AND (IV) GRANTING RELATED RELIEF**

Emergency relief has been requested. Relief is requested not later than 1:30 p.m. (prevailing Central Time) on March 25, 2024.

If you object to the relief requested or you believe that emergency consideration is not warranted, you must appear at the hearing if one is set, or file a written response prior to the date that relief is requested in the preceding paragraph. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

A hearing will be conducted on this matter on March 25, 2024, at 1:30 p.m. (prevailing Central Time) in Courtroom 404, 4th Floor, 515 Rusk Street, Houston, TX 77002. Participation at the hearing will only be permitted by audio and video connection.

Audio communication will be by use of the Court's dial-in facility. You may access the facility at 832-917-1510. Once connected, you will be asked to enter the conference room number. Judge Isgur's conference room number is 954554. Video communication will be by use of the GoToMeeting platform. Connect via the free GoToMeeting application or click the link on Judge Isgur's home page. The meeting code is "JudgeIsgur". Click the settings icon in the upper right corner and enter your name under the personal information setting.

Hearing appearances must be made electronically in advance of both electronic and in-person hearings. To make your appearance, click the "Electronic Appearance" link on Judge Isgur's home page. Select the case name, complete the required fields and click "Submit" to complete your appearance.

The above-captioned debtors and debtors in possession (collectively, the "Debtors") state the following in support of this emergency motion (the "Motion"):

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://dm.epiq11.com/Curo>. The location of the Debtors' service address for purposes of these chapter 11 cases is 101 N. Main Street, Suite 600, Greenville, SC 29601.

Relief Requested

1. By this Motion, the Debtors seek entry of an order, substantially in the form attached hereto (the “Order”): (i) approving the Debtors’ proposed adequate assurance of payment for future utility services; (ii) approving the Debtors’ proposed procedures for resolving additional adequate assurance requests; (iii) prohibiting utility providers from altering, refusing or discontinuing service; and (iv) granting related relief.

Jurisdiction and Venue

2. The United States Bankruptcy Court for the Southern District of Texas (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). The Debtors confirm their consent to the entry of a final order by the Court.

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The bases for the relief requested herein are sections 105(a) and 366 of title 11 of the United States Code (the “Bankruptcy Code”), Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 9013-1 of the Local Bankruptcy Rules for the Southern District of Texas (the “Bankruptcy Local Rules”) and the Procedures for Complex Cases in the Southern District of Texas.

Background

5. On the date hereof (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. Concurrently with the filing of this Motion, the Debtors filed a motion requesting procedural consolidation and joint administration of these chapter 11 cases (the “Chapter 11 Cases”) pursuant to Bankruptcy Rule 1015(b). No request for the appointment

of a trustee or examiner has been made in these Chapter 11 Cases, and no official committees have been appointed or designated.

6. The Debtors and their non-debtor affiliates (collectively, the “Company”) provide consumer credit lending services across the U.S. and Canada. In the U.S., the Company operates under several principal brands, including “Heights Finance,” “Southern Finance,” “Covington Credit,” “Quick Credit,” and “First Heritage Credit.” In Canada, the Company operates under the “Cash Money” and “LendDirect” brands. As of the Petition Date, the Company operated approximately 400 store locations across 13 U.S. states and approximately 150 stores in eight Canadian provinces and had an online presence in eight Canadian provinces and one territory. The Company generated approximately \$672 million in total revenue for the fiscal year 2023, and, as of the Petition Date, the Company had approximately \$2.1 billion in aggregate principal amount of prepetition funded debt obligations.

7. A description of the Debtors and their businesses, and the facts and circumstances supporting this Motion, are set forth in the *Declaration of Douglas Clark in Support of Chapter 11 Petitions and First Day Motions* (the “First Day Declaration”), filed contemporaneously with this Motion and incorporated by reference herein.

Debtors’ Utility Providers

8. The Debtors obtain electricity, natural gas, telecommunications, internet, water, waste removal and other similar services (collectively, the “Utility Services”) from utility companies (collectively, the “Utility Providers”) to support their operations. Pursuant to the terms of a number of the Debtors’ leases, some of the Debtors’ Utility Services are billed directly to the Debtors’ landlords (the “Landlord”) and passed through to the Debtors as part of the Debtors’ lease payments. The Debtors pay their remaining Utility Providers through Engie Impact, a third-party energy and sustainability management services provider. Engie Impact provides the Debtors a

consolidated bill for the Debtors' Utility Services on a monthly basis, the Debtors pay the amount of the consolidated bill to Engie Impact and, thereafter, Engie Impact pays the Utility Providers by the due dates of their respective invoices. The Proposed Adequate Assurance (as defined below) does not allocate any amounts for the Utility Providers paid by the Landlords, because such Utility Providers do not rely directly on the Debtors for payment of their services. Out of an abundance of caution, however, the relief requested herein applies to all Utility Providers supplying Utility Services to the Debtors, regardless of whether the Utility Providers are paid by the Debtors or the Landlord.² Attached as **Exhibit A** hereto is a nonexclusive list of the Utility Providers that provide Utility Services to the Debtors, other than the Utility Providers that are paid by the Landlord, as of the Petition Date (the "Utility Services List").³

9. Uninterrupted Utility Services are essential to the Debtors' ability to maintain their operations. Should any Utility Provider refuse or discontinue service, the Debtors' operations would be disrupted, which would significantly impact the Company's ability to reorganize to the detriment of the Debtors' estates. Accordingly, it is essential that the Utility Services continue uninterrupted during these Chapter 11 Cases.

10. To the best of the Debtors' knowledge, as of the Petition Date, there are no defaults or arrearages with respect to the undisputed invoices for prepetition Utility Services. On average, the Debtors pay approximately \$1,100,000 each month to Utility Providers for Utility Services, calculated as a historical average payment for the 12 months preceding the Petition Date.⁴ The

² The Debtors submit that Landlords are required to continue to pay the Utility Services in the ordinary course of business unless and until each applicable lease agreement is rejected pursuant to Bankruptcy Code section 365.

³ The inclusion of any entity on, or the omission of any entity from, the Utility Services List is not an admission by the Debtors that such entity is, or is not, a utility within the meaning of Bankruptcy Code section 366, and the Debtors reserve all rights with respect to any such determination.

⁴ For the avoidance of doubt, this average monthly amount does not include the payments made by the Landlord to certain Utility Providers, which are then passed on to the Debtors through their lease payments.

Debtors estimate that their cost for Utility Services during the next 14 days (not including any deposits to be paid) will be approximately \$550,000. To the best of the Debtors' knowledge, the Debtors do not have any existing prepayments with respect to any Utility Providers.

Proposed Adequate Assurance

I. Adequate Assurance Deposit

11. The Debtors intend to pay postpetition obligations owed to the Utility Providers in a timely manner. Cash held by the Debtors, along with anticipated debtor-in-possession financing, will provide sufficient liquidity to pay the Debtors' Utility Service obligations in accordance with their prepetition practice.

12. To provide additional assurance of payment, the Debtors propose to deposit \$550,00 (the "Adequate Assurance Deposit"), which is equal to the estimate of the Debtors' cost for Utility Services for 14 days based on historical average payments during the preceding 12 months, into a segregated bank account (the "Adequate Assurance Account") within ten (10) business days of entry of the Order, or as soon thereafter as is reasonably practicable. For the avoidance of doubt, the Adequate Assurance Deposit does not include Utility Services billed directly to the Landlord.

13. The Debtors submit that the Adequate Assurance Deposit and the Debtors' ability to pay for future Utility Services with cash on hand in accordance with their prepetition practices (collectively, the "Proposed Adequate Assurance") constitute sufficient adequate assurance to the Utility Providers in full satisfaction of Bankruptcy Code section 366.

II. Adequate Assurance Procedures

14. Any Utility Provider that is not satisfied with the Proposed Adequate Assurance may make a request for additional or different adequate assurance of future payment (each an "Additional Assurance Request") pursuant to the adequate assurance procedures set forth in the

proposed Order (the “Adequate Assurance Procedures”). The proposed Adequate Assurance Procedures are as follows:

- (i) Any Utility Provider desiring additional assurance of payment in the form of deposits, prepayments or otherwise must serve an Additional Assurance Request on the Notice Parties (as defined in the Order). An Additional Assurance Request may be made at any time.
- (ii) Any Additional Assurance Request must: (a) be in writing; (b) identify the location for which the Utility Services are provided; (c) provide the outstanding balance for each such account; (d) summarize the Debtors’ payment history relevant to the affected account(s), including any security deposits; and (e) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- (iii) Upon the Debtors’ receipt of any Additional Assurance Request, the Debtors shall promptly negotiate with such Utility Provider to resolve such Utility Provider’s Additional Assurance Request.
- (iv) The Debtors may, without further order from the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider and the Debtors may, in connection with any such agreement, provide such Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments or other forms of security if the Debtors believe that such adequate assurance is reasonable in their business judgment, subject to the terms of any cash collateral or other financing order entered by the Court; *provided, however*, that the Debtors shall maintain a summary record of such agreements and their respective terms, and such summary record and the agreements themselves shall be available to the U.S. Trustee upon request.
- (v) If the Debtors and the Utility Provider are not able to reach an alternative resolution within 14 days of receipt of the Additional Assurance Request, the Debtors will request a hearing before the Court at the next regularly scheduled omnibus hearing or such other date that the Debtors and the affected Utility Provider may agree to determine the adequacy of assurance of payment with respect to a particular Utility Provider (the “Determination Hearing”), pursuant to Bankruptcy Code section 366(c)(3). Pending resolution of any such Determination Hearing, the Utility Provider filing such Additional Assurance Request shall be prohibited from altering, refusing or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.
- (vi) The portion of the Adequate Assurance Deposit attributable to each Utility Provider will be returned to the Debtors upon the earlier of (i) without further order of this Court, reconciliation and payment by the Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’

termination of Utility Services from such Utility Provider, (ii) without further order of this Court, the effective date of any chapter 11 plan confirmed in these Chapter 11 Cases, and (iii) as provided pursuant to, or consistent with, any further order of this Court.

15. If an amount relating to Utility Services provided postpetition by a Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request additional adequate assurance by following the Adequate Assurance Procedures.

16. The Adequate Assurance Procedures set forth a streamlined process for Utility Providers to address potential concerns with respect to the Proposed Adequate Assurance, while at the same time allowing the Debtors to continue their business operations uninterrupted. More specifically, the Adequate Assurance Procedures permit a Utility Provider to object to the Proposed Adequate Assurance by filing and serving an Additional Assurance Request on the Notice Parties. The Debtors, in their discretion, may then resolve any Additional Assurance Request by mutual agreement with the Utility Provider and without further order of the Court. If the Additional Assurance Request cannot be resolved by mutual agreement, the Debtors may seek Court resolution of the Additional Assurance Request. Unless and until a Utility Provider files an objection or serves an Additional Assurance Request, such Utility Provider shall be: (i) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with Bankruptcy Code section 366 and (ii) forbidden to discontinue, alter or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

III. Subsequent Modifications

17. To the extent the Debtors discontinue any Utility Services, the Debtors seek authority in their sole discretion to amend the Utility Services List to remove any Utility Provider. The Debtors shall not deduct from the Adequate Assurance Deposit the amount set aside for any

Utility Provider that the Debtors seek to terminate or delete from the Utility Services List unless and until the 14-day notice period has passed and the Debtors have not received any objection to the termination or deletion of such Utility Provider from the Utility Services List, or until such objection has been resolved consensually or by order of the Court. To the extent the Debtors identify additional Utility Providers, the Debtors will serve on such Utility Provider, within two (2) business days, a copy of the entered Order regarding Utility Services, including the Adequate Assurance Procedures, and provide such Utility Provider 14 days to object to the inclusion of such Utility Provider on the Utility Services List. If an objection is received, the Debtors shall request a hearing before this Court at the next scheduled omnibus hearing or such other date that the Debtors and the affected Utility Provider may agree. In addition, the Debtors will provide an Adequate Assurance Deposit in an amount equal to the cost for services for 14 days based on historical average payments during the preceding 12 months for any Utility Provider added to the Utility Services List as set forth herein.

18. The Debtors request that the terms of the Order and the Adequate Assurance Procedures apply to any subsequently identified Utility Provider in the event that no objection is filed by such Utility Provider.

Basis for Relief

19. Bankruptcy Code section 366 protects a debtor from the immediate termination or alteration of utility services following the commencement of the debtor's chapter 11 case. *See* 11 U.S.C. § 366. Bankruptcy Code section 366(c) requires the debtor to provide "adequate assurance" of payment for postpetition services in a form "satisfactory" to the utility company within 30 days of the petition date, or the utility company may alter, refuse or discontinue service. 11 U.S.C. § 366(c)(2). Bankruptcy Code section 366(c)(1)(A) provides a non-exhaustive list of examples for what constitutes "assurance of payment." 11 U.S.C. § 366(c)(1)(A). Although assurance of

payment must be “adequate,” it need not constitute an absolute guarantee of the debtor’s ability to pay. *In re Tekoil & Gas Corp.*, No. 08-80270G3-11, 2008 WL 2928555, at *2 n.1 (Bankr. S.D. Tex. July 21, 2008) (“[A] debtor may continue to pay a utility, and a utility may continue to provide service, in the absence of an injunction preventing the utility from terminating service.”) (citing *In re Viking Offshore (USA) Inc.*, No. 08-31219-H3-11, 2008 WL 782449, at *3 n.3 (Bankr. S.D. Tex. Mar. 20, 2008)).

20. When considering whether a given assurance of payment is “adequate,” the Court should examine the totality of the circumstances to make an informed decision as to whether the Utility Provider will be subject to an unreasonable risk of nonpayment. *See, e.g., In re Keydata Corp.*, 12 B.R. 156, 158 (B.A.P. 1st Cir. 1981) (citing *Va. Elec. and Power Co. v. Cunha (In re Cunha)*, 1 B.R. 330 (Bankr. E.D. Va. 1979)); *In re Adelphia Bus. Solutions, Inc.*, 280 B.R. 63, 81–82 (Bankr. S.D.N.Y. 2002). In determining the level of adequate assurance, however, “a bankruptcy court must focus upon the need of the utility for assurance, and . . . require that the debtor supply no more than that, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.” *Va. Elec. & Power Co. v. Caldor, Inc.-N.Y.*, 117 F.3d 646, 650 (2d Cir. 1997) (internal quotations omitted) (citing *In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr. E.D. Pa. 1987) (*abrogated on other grounds by In re LEASE-A-FLEET, INC.*, 131 B.R. 945 (Bankr. E.D. Pa. 1991))).

21. Here, the Utility Providers are adequately assured against any risk of nonpayment for future services. The Debtors’ ongoing ability to meet obligations as they come due in the ordinary course provides assurance of the Debtors’ payment of their future obligations. Moreover, termination of the Utility Services could result in the Debtors’ inability to operate their businesses to the detriment of all stakeholders. *Cf. In re Monroe Well Serv., Inc.*, 83 B.R. 317, 321–22 (Bankr.

E.D. Pa. 1988) (noting that without utility service the debtors “would have to cease operations” and that Bankruptcy Code section 366 “was intended to limit the leverage held by utility companies, not increase it”).

22. Courts are permitted to fashion reasonable procedures, such as the Adequate Assurance Procedures proposed herein, to implement the protections afforded under Bankruptcy Code section 366. *See, e.g., In re Circuit City Stores Inc.*, No. 08-35653, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009) (stating that “the plain language of § 366 of the Bankruptcy Code allows the court to adopt the [p]rocedures set forth in the Utility Order”). Such procedures are important because, without them, the Debtors “could be forced to address numerous requests by utility companies in an unorganized manner at a critical period in their efforts to reorganize.” *Id.* Here, notwithstanding a determination that the Proposed Adequate Assurance constitutes sufficient adequate assurance, any rights the Utility Providers believe they have under Bankruptcy Code sections 366(b) and 366(c)(2) are wholly preserved under the Adequate Assurance Procedures. *See id.* at *5–6. The Utility Providers still may choose, in accordance with the Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance. *See id.* at *6. The Adequate Assurance Procedures, however, avoid a haphazard and chaotic process whereby each Utility Provider could make an extortionate, last-minute demand for adequate assurance that would force the Debtors to pay under the threat of losing critical Utility Services. *See id.* at *5.

23. The Adequate Assurance Procedures are reasonable and in accord with the purposes of Bankruptcy Code section 366, and thus the Debtors request that the Court grant the relief requested herein.

24. Further, the Court possesses the power, under Bankruptcy Code section 105(a), to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” 11 U.S.C. § 105(a). The Adequate Assurance Procedures and the Proposed Adequate Assurance are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366 thereof. Accordingly, the Court should exercise its powers under Bankruptcy Code sections 366 and 105(a) and approve both the Adequate Assurance Procedures and the Proposed Adequate Assurance.

25. Based on the foregoing, the Debtors submit that the relief requested herein is necessary and appropriate, is in the best interest of the Debtors’ estates and should be granted in all respects.

Emergency Consideration

26. The Debtors request emergency consideration of this Motion pursuant to Bankruptcy Rule 6003 and Bankruptcy Local Rule 9013-1, which empower a court to grant relief within the first 21 days after the commencement of a chapter 11 case when that relief is necessary to avoid immediate and irreparable harm to the estate. An immediate and orderly transition into chapter 11 is critical to the viability of the Debtors’ operations and any delay in granting the relief requested could hinder their operations and cause irreparable harm. The failure to receive the requested relief during the first 21 days of these Chapter 11 Cases could severely disrupt the Debtors’ operations at this critical juncture and imperil the Debtors’ restructuring. Accordingly, the Debtors request that the Court approve the relief requested in this Motion on an emergency basis.

Waiver of Bankruptcy Rules 6004(a) and 6004(h)

27. To implement the foregoing successfully, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a) and

that the Debtors have established cause to exclude such relief from the 14-day stay period under Bankruptcy Rule 6004(h).

Reservation of Rights

28. Nothing contained herein or any actions taken pursuant to such relief requested is intended or shall be construed as: (a) an admission as to the amount of, basis for or validity of any claim against a Debtor entity under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors', or any other party in interest's, right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Motion or any order granting the relief requested by this Motion or a finding that any particular claim is an administrative expense claim or other priority claim; (e) a request or authorization to assume, adopt, or reject any agreement, contract or lease pursuant to Bankruptcy Code section 365; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; or (h) a concession by the Debtors that any liens (contractual, common law, statutory or otherwise) that may be satisfied pursuant to the relief requested in this Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or to seek avoidance of all such liens. If the Court grants the relief sought herein, any payment made pursuant to the Order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' or any other party in interest's rights to subsequently dispute such claim.

Notice

29. The Debtors will provide notice of this Motion to: (a) the Office of the United States Trustee for the Southern District of Texas; (b) the entities listed on the Debtors' petitions as

holding the largest 30 unsecured claims (on a consolidated basis); (c) counsel to the Prepetition 1L Agent; (d) counsel to the Prepetition 1.5L Notes Trustee; (e) counsel to the Prepetition 2L Notes Trustee; (f) counsel to the Ad Hoc Group; (g) counsel to Atlas Securitized Products Holdings, L.P. in its capacity as Administrative Agent; (h) counsel to Midtown Madison Management LLC as Heights II Administrative Agent and Canada II Administrative Agent; (i) the United States Attorney's Office for the Southern District of Texas; (j) the Internal Revenue Service; (k) the United States Securities and Exchange Commission; (l) the state attorneys general in the states where the Debtors conduct their business operations; (m) the Utility Providers; and (n) any party that has requested notice pursuant to Bankruptcy Rule 2002. In light of the nature of the relief requested, no further notice is necessary.

The Debtors request entry of an order, substantially in the form of the Order filed with this Motion, granting the relief requested herein and granting such other relief as the Court deems just, proper and equitable.

Dated: March 25, 2024
Houston, Texas

/s/ SARAH LINK SCHULTZ

AKIN GUMP STRAUSS HAUER & FELD LLP

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Proposed Counsel to the Debtors

Certificate of Accuracy

I certify that the foregoing statements are true and accurate to the best of my knowledge. This statement is being made pursuant to Bankruptcy Local Rule 9013-1(i).

/s/ SARAH LINK SCHULTZ

Sarah Link Schultz

Certificate of Service

I certify that on March 25, 2024, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

/s/ SARAH LINK SCHULTZ

Sarah Link Schultz

Exhibit A

Utility Services List

Exhibit A**Utility Services List**

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Abbeville Public Utilities	110140.00 96	PO Box 639 Abbeville, SC 29620	Electric/Natural Gas	54.50
ACC Water Business	000099368-000179793	PO Box 16869 Atlanta, GA 30321-0869	Sewer/Water/Trash	5.50
Ada City Utilities OK	03-0590-04	210 West 13th Ada, OK 74820	Sewer/Water/Trash	49.50
AEP - Appalachian Power	018-935-542-2-8	PO Box 371496 Pittsburgh, PA 15250-7496	Electric/Natural Gas	106.50
AES Indiana	200000262245	PO Box 110 @ IPALCO Enterprises Indianapolis, IN 46206-0110	Electric/Natural Gas	74.00
Alabama Power	65804-26013; 92654-01053; 96453-45052; 02645-1906; 38693-15045; 41422-70115; 96213-89016; 35437-52042; 09431-12089; 77937-56007; 91783-18118; 33830-22029; 06496-38022; 43884-70044; 31310-32037; 73043-90044; 16764-70126; 27253-02029; 97824-65042; 83525-29025; 45025-35019; 24503-50082; 40873-52069; 09751-87029; 28353-64024; 30832-55040; 10890-20094; 12755-45046; 79272-60041; 70035-12013; 10714-16022; 31872-46067; 01132-81048; 25365-95063	PO Box 242 @ Southern Company BIRMINGHAM, AL 35292	Electric/Natural Gas	8,532.00
Alcorn County Electric Power Assn.	200941-100844	P.O. Box 1590 Corinth, MS 38835-1590	Electric/Natural Gas	427.00
Alectra Utilities Corporation	6409020000; 7703781300; 1975281300; 0033700000; 5311120000; 3359779864; 7145066027; 0101888921; 4555284334; 0803781300; 9332854576; 6703781300; 6738815325; 0558417925; 7622248352; 7303451365; 3104022539; 6542722047; 7849607110; 2911102300; 1803781300; 0166610000; 5402928712; 2695820404	PO Box 3700 Concord, ON L4K5N2	Electric/Natural Gas	6,741.50
Alliant Energy/WPL	3113510000; 7558820000; 1981620000; 3322140000	PO BOX 3062 CEDAR RAPIDS, IA 52406-3062	Electric/Natural Gas	599.50
Ameren Illinois	3203001747; 9263746068; 1840580015; 2448578573; 5414304038; 4527019016; 0796311007; 1766187028; 0083151049; 4443125017; 7872407013; 2593071024; 4203001817; 1647594072; 4755965017; 3678326052; 5715080056; 5361407019; 7698961010; 3458217140; 0743106053; 5434242898	PO BOX 88034 CHICAGO, IL 60680-1034		3,429.00

Exhibit A**Utility Services List**

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Abbeville Public Utilities	110140.00 96	PO Box 639 Abbeville, SC 29620	Electric/Natural Gas	54.50
ACC Water Business	000099368-000179793	PO Box 16869 Atlanta, GA 30321-0869	Sewer/Water/Trash	5.50
Ada City Utilities OK	03-0590-04	210 West 13th Ada, OK 74820	Sewer/Water/Trash	49.50
AEP - Appalachian Power	018-935-542-2-8	PO Box 371496 Pittsburgh, PA 15250-7496	Electric/Natural Gas	106.50
AES Indiana	200000262245	PO Box 110 @ IPALCO Enterprises Indianapolis, IN 46206-0110	Electric/Natural Gas	74.00
Alabama Power	65804-26013; 92654-01053; 96453-45052; 02645-1906; 38693-15045; 41422-70115; 96213-89016; 35437-52042; 09431-12089; 77937-56007; 91783-18118; 33830-22029; 06496-38022; 43884-70044; 31310-32037; 73043-90044; 16764-70126; 27253-02029; 97824-65042; 83525-29025; 45025-35019; 24503-50082; 40873-52069; 09751-87029; 28353-64024; 30832-55040; 10890-20094; 12755-45046; 79272-60041; 70035-12013; 10714-16022; 31872-46067; 01132-81048; 25365-95063	PO Box 242 @ Southern Company BIRMINGHAM, AL 35292	Electric/Natural Gas	8,532.00
Alcorn County Electric Power Assn.	200941-100844	P.O. Box 1590 Corinth, MS 38835-1590	Electric/Natural Gas	427.00
Alectra Utilities Corporation	6409020000; 7703781300; 1975281300; 0033700000; 5311120000; 3359779864; 7145066027; 0101888921; 4555284334; 0803781300; 9332854576; 6703781300; 6738815325; 0558417925; 7622248352; 7303451365; 3104022539; 6542722047; 7849607110; 2911102300; 1803781300; 0166610000; 5402928712; 2695820404	PO Box 3700 Concord, ON L4K5N2	Electric/Natural Gas	6,741.50
Alliant Energy/WPL	3113510000; 7558820000; 1981620000; 3322140000	PO BOX 3062 CEDAR RAPIDS, IA 52406-3062	Electric/Natural Gas	599.50
Ameren Illinois	3203001747; 9263746068; 1840580015; 2448578573; 5414304038; 4527019016; 0796311007; 1766187028; 0083151049; 4443125017; 7872407013; 2593071024; 4203001817; 1647594072; 4755965017; 3678326052; 5715080056; 5361407019; 7698961010; 3458217140; 0743106053; 5434242898	PO BOX 88034 CHICAGO, IL 60680-1034		3,429.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Ameren Missouri	3005407112; 0157112110; 0457106023; 3024155019; 7579807555; 1747110039; 8905406155; 1233111100; 5871414152	PO Box 88068 CHICAGO, IL 60680-1068	Electric/Natural Gas	1,005.00
Amory Water & Electric Department	201743-101648	P.O. Box 266 AMORY, MS 38821	Electric/Natural Gas	86.50
Andalusia Utilities	77597	PO Box 790 ANDALUSIA, AL 36420-1215	Electric/Natural Gas	209.00
Anderson City Utilities, IN	2811003100-121183	PO Box 2100 ANDERSON, IN 46018-2100	Electric/Natural Gas	147.00
Appalachian Electric Cooperative	9153002	P.O. Box 710 JEFFERSON CITY, TN 37760-0710	Electric/Natural Gas	151.50
Aqua Indiana, Inc.	002346527-1120964	PO Box 70279 PHILADEPHIA, PA 19176-0279	Sewer/Water/Trash	16.50
Arkansas Oklahoma Gas Corp (AOG)	2266254	PO Box 207539 DALLAS, TX 75320-7539	Electric/Natural Gas	134.50
Ascension Water Company	04 04 19 507 0255 02	PO Box 96025 BATON ROUGE, LA 70896-9025	Sewer/Water/Trash	9.00
Ashwaubenon Water & Sewer Utility	107146-01	PO BOX 187 GREEN BAY, WI 54305-0187	Sewer/Water/Trash	10.00
AT&T - 5014	321764448	PO BOX 5014 CAROL STREAM, IL 60197-5014	Telecom	81.50
Athens Utilities Board, TN	208793-108793	P.O. Box 689 ATHENS, TN 37371-0689	Electric/Natural Gas	182.50
Atmos Energy/630872/740353	3033199635; 3015633092; 4002988143; 3010576976; 3015509664; 3018805856; 4008607614; 3033198485; 3006599423; 4046170710; 4018960946; 4018495655; 3028847480; 3018749560; 3033198798; 4045536685; 3001664950; 4003921533; 4003242517; 3017217092; 4006241441; 4023237469; 4019509414; 3005993669; 4004305555; 3006599610; 3007076601; 3013379371; 3033199386; 4020491430; 3017405174; 4013950920; 3033199215	PO Box 630872 CINCINNATI, OH 45263-0872	Electric/Natural Gas	2,943.00
Auburn Water Works Board	42873-10046770	1501 W SAMFORD AVE WATER WORKS BOARD AUBURN, AL 36832-6327	Sewer/Water/Trash	52.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Augusta Utilities Department	15-1304.301	P.O. Box 1457 AUGUSTA, GA 30903-1457	Sewer/Water/Trash	52.00
AW Billing Service LLC	942428; 1005010	4431 North Dixie Highway BOCA RATON, FL 33431	Sewer/Water/Trash	28.50
BC Hydro	8778 014; 8919 090; 8292 476; 8023 847; 8418 562; 9032 046; 5942 667; 9032 044; 5905 396; 8098 031; 1 0141 473; 9631 632; 8303 962; 9136 759; 9558 301; 5905 429; 8016 975; 5905 438; 8015 771; 9247 973; 5905 411	P.O. Box 9501 Station Terminal VANCOUVER, BC V6B 4N1	Electric/Natural Gas	10,020.00
BCE Nexxia Corporation Summary - 1821	40598 Cash Money Cheque Cashing Inc40598 SUM; 40598 CCFI40598 SUM; 40598 SUM40598 SUM	1821 WALDEN OFFICE SQUARE STE 400 SCHAUMBURG, IL 60173	Telecom	9,613.50
BCM One - 23384	155076	PO Box 23384 NEW YORK, NY 10087-3384	Telecom	120.50
Beaufort-Jasper Water & Sewer Authority	211240	6 Snake Rd OKATIE, SC 29909-3937	Sewer/Water/Trash	16.50
Beauregard Elec. Cooperative Inc. (BECI)	131564002	P.O. Drawer 970 DERIDDER, LA 70634	Electric/Natural Gas	285.50
Bell Aliant - 2226	5640319 9	PO BOX 2226 STN CENTRAL RPO HALIFAX, NS B3J 3C7	Telecom	7.50
Bell Aliant - 5555	1241651 7	PO BOX 5555 ST JOHN, NB E2L 4V6	Telecom	171.50
Bell Canada - 1550	010 142 1207; 905 898 1856; 010 139 1109; 010 139 1442; 010 816 3088; 010 816 3499; 010 816 3458; 010 816 3505; 416 744 6192	PO BOX 1550 NORTH YORK, ON M3C 3N5	Telecom	201.50
Bell Canada - 3250	8455200600238504; 8455200600242613; 8455200600242530; 8455200600249147	PO BOX 3250 STATION DON MILLS NORTH YORK, ON M3C 4C9	Telecom	25.50
Bell Canada - 3650	511903886; 533488817; 533495299; 532711441; 544831795; 531320880; 526715136; 526858124; 533639411; 533563010; 534209465; 530396393; 532166449; 537276059; 537569935; 537414977; 526200618; 526200428; 527402296; 522843356; 524756297; 531463376; 512798187; 512798152; CASH-ONTOR-CE14; CASH-ABEDM-CE14; CASH-ABEDM-CE11; CASH-BCVAN-CE2; CASH-BCVAN-CE1; CASH-BCKEL-CE1; CASH-BCKAM-CE1; CASH-BCBUR-CE1; CASH-ABRED-CE1; CASH-ABCAL-CE6; CASH-NSHAL-CE2; CASH-NSDAR-CE2; CASH-ONSUD-CE2; CASH-ONKIT-CE1; CASH-ONHAM-CE7; CASH-ONETO-CE1; CASH-ONBRA-CE9; CASH-ONBRA-CE8; CASH-	PO BOX 3650 STATION DON MILLS TORONTO, ON M3C 3X9	Telecom	82,446.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	<p>ONBAY-CE2; CASH-ONBAY-CE1; CASH-ONTOR-CE16; CASH-ONTOR-CE15; CASH-ONSTC-CE1; CASH-ONOSH-CE2; CASH-ONKIT-CE2; CASH-ONHAM-CE2; CASH-ONETO-CE3; CASH-ONBRAN-CE2; CASH-MBWIN-CE4; CASH-ABCAL-CE7; CASH-BCNEW-CE1; CASH-BCVIC-CE2; CASH-BCNAM-CE1; CASH-SKREG-CE2; CASH-ABMED-CE1; CASH-ABCAL-CE5; CASH-ONTOR-CE3; CASH-SKSAS-CE1; CASH-ABLET-CE1; CASH-ABCAL-CE2; CASH-ONTOR-CE7; CASH-ONSCA-CE2; CASH-ONOSH-CE5; CASH-ONHAM-CE6; CASH-ONCAM-CE3; CASH-ONTOR-CE2; CASH-ONTOR-CE19; CASH-ONTHU-CE1; CASH-ONSTO-CE1; CASH-ONSCA-CE8; CASH-ONSCA-CE4; CASH-ONMIS-CE4; CASH-ONKIN-CE1; CASH-ONGUE-CE1; CASH-ONETO-CE5; CASH-ONETO-CE2; CASH-ONCHA-CE1; CASH-ONBRA-CE12; CASH-SKSAS-CE2; CASH-ONDOW-CE1; CASH-SKREG-CE1; CASH-SKPRI-CE1; CASH-ABEDM-CE13; CASH-ABCAL-CE8; CASH-NFSTJ-CE2; CASH-NFSTJ-CE1; CASH-BCVER-CE1; CASH-BCVAN-CE6; CASH-BCVAN-CE5; CASH-BCSUR-CE2; CASH-BCABB-CE1; CASH-ABCAL-CE4; CASH-NBLOW-CE1; CASH-ONTHU-CE2; CASH-ONCAM-CE4; CASH-ONBUR-CE2; CASH-ONOTT-CE7; CASH-ONNOR-CE2; CASH-ONNEW-CE1; CASH-ONLON-CE2; CASH-ONHAM-CE3; CASH-NSHAL-CE1; CASH-ONTOR-CE30; CASH-ONSCA-CE11; CASH-ONLON-CE1; CASH-ONKING-CE5; CASH-ONCAM-CE2; CASH-ONBRAN-CE1; CASH-BCCHI-CE1; CASH-ONWIN-CE1; CASH-ONWES-CE1; CASH-ONSAU-CE1; CASH-ONSAR-CE1; CASH-ONPET-CE1; CASH-ONOTT-CE5; CASH-ONOTT-CE2-S; CASH-ONORI-CE1; CASH-ONNOR-CE1; CASH-ONNIA-CE2; CASH-ONBRA-CE3-S; CASH-ONBEL-CE1; CASH-ONBAR-CE2; CASH-SKMOO-CE1; CASH-MBWIN-CE2; CASH-BCRIC-CE1; CASH-BCMAP-CE1; CASH-ONTOR-CE25; CASH-ABCAL-CE9; CASH-ONWST-CE1; CASH-ONWIN-CE4; CASH-ONWHI-CE1; CASH-ONTOR-CE5; CASH-ONTOR-CE4; CASH-ONTOR-CE17; CASH-ONTOR-CE10; CASH-ONSTT-CE1; CASH-ONSCA-CE9; CASH-ONMIS-CE6; CASH-ONHAM-CE5; CASH-ONBRA-CE11; CASH-ONBRA-CE1; CASH-ONBAR-CE1; CASH-MBWIN-CE3; CASH-ONTOR-CE24; CASH-ABEDM-CE9; CASH-ABEDM-CE12; CASH-ONOTT-CE10; CASH-ONKIT-CE3; CASH-SKSAS-CE3; CASH-BCSUR-CE3; CASH-BCNOR-CE1; CASH-BCDUN-CE1; CASH-BCCOU-CE1; CASH-NSDAR-CE1; CASH-ONTOR-CE23; CASH-ONTHU-CE3; CASH-ONSTC-CE2; CASH-ONSCA-CE7; CASH-ONOTT-CE12; CASH-ONHAM-CE1; CASH-ONGUE-CE5; CASH-ONGUE-CE3; CASH-ONBRA-CE10; CASH-ONTOR-CE13; CASH-ONBAR-CE3; CASH-ONWOO-CE1; CASH-ONWEL-CE1; CASH-BCPOR-CE1; CASH-ONRIC-CE1; CASH-ONOTT-CE6; CASH-ONOTT-CE4; CASH-ONLON-CE4; CASH-ONHAM-CE4; CASH-ONGUE-CE6; CASH-ONETO-CE4; CASH-ONBRA-CE2; CASH-MBWIN-CE1; CASH-ONNEW-CE2; CASH-NBDIE-CE1; CASH-ONTOR-CE21; CASH-ONTOR-CE12; CASH-ONOTT-CE11; CASH-ABEDM-CE6; CASH-ONTOR-CE20; CASH-ONTOR-CE18; CASH-ONTOR-CE11; CASH-ONSCA-CE10; CASH-ONPIC-CE2; CASH-ONOTT-CE8; CASH-ONORL-CE1; CASH-ONOAK-CE1; CASH-ONBRA-CE5; CASH-BCVIC-CE1; CASH-ABCAL-CE3; CASH-ABLET-CE2; CASH-ABEDM-CE5; CASH-ONBAR-CE4; CASH-ONSCA-</p>			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	CE5; CASH-ONSCA-CE3; CASH-ONOSH-CE4; CASH-ABEDM-CE7; CASH-ONMIS-CE5; CASH-ABEDM-CE3; CASH-ONWIN-CE3; CASH-ONWIN-CE2; CASH-ONTOR-CE9; CASH-ONTOR-CE8; CASH-ONSUD-CE1; CASH-ONSCA-CE6; CASH-ONSCA-CE1; CASH-ONRIC-CE2; CASH-ONOSH-CE6; CASH-ONMIS-CE3; CASH-ONLON-CE3; CASH-ONCAM-CE1; CASH-ONAJA-CE1; CASH-ONBUR-CE1; CASH-BCSUR-CE1; CASH-ABEDM-CE8; CASH-ABEDM-CE2; CASH-ONNIA-CE1; CASH-ONMIS-CE2; CASH-BCLAN-CE1; CASH-ABEDM-CE15; CASH-ABEDM-CE1; CASH-ABCAL-CE1; CASH-ONBRA-CE4			
Bell Canada - 9000	905 624 9849 (907); 613 726 0672 (427); 905 898 1856 (487); 416 285 4781 (609); 416 585 7872 (615); 905 522 5242 (613); 416 658 6204 (366); 905 895 9598 (398); 905 456 8764 (396); 416 757 3880 (488); 416 675 2172 (243); 905 545 8362 (363); 416 922 4413 (387); 905 438 0486 (250); 613 565 2274; 010 701 7632 (975); 416 285 0344 (471); 416 767 2274 (050); 613 828 2274 (613); 416 261 6040 (216); 905 371 1181 (477)	PO BOX 9000 NORTH YORK, ON M3C 2X7	Telecom	1,410.50
Bell Canada Summary - 5115	250495-1152; 780638-0975; 780638-0972; 604538-3701; 403543-4242; 780638-0976; 780638-0974; 780638-0973; 780638-0971; 780477-8249; 780423-0110; 780421-8489; 780421-8488	5115 CREEKBANK ROAD FLOOR 2, COPY ROOM 2A MISSISSAUGA, ON L4W 5R1	Telecom	509.00
Bell MTS Inc. - 7500	2177 256 1	PO BOX 7500 WINNIPEG, MB R3C 3B5	Telecom	54.00
Bessemer Utilities	127221	Box 1246 BESSEMER, AL 35021	Sewer/Water/Trash	101.50
B-L Utilities Department	00007144	PO Box 2329 BATESBURG-LEESVILLE, SC 29070-0329	Sewer/Water/Trash	23.50
Black Hills Energy	7330 W 33rd St Suite 1167164 5760 04; 7330 W 33rd St - STE 1147164 5760 04; 3615 N Ridge Rd9701 3927 24; 3807 9262 52; 7330 W 33rd St.-STE 1187164 5760 04; 7330 W 33rd St-Ste 1207164 5760 04	PO Box 7966 CAROL STREAM, IL 60197-7966	Electric/Natural Gas	873.50
Blue Grass Energy	1064247002	P.O. Box 990 NICHOLASVILLE, KY 40340	Electric/Natural Gas	160.00
Bluewater Power Distribution Corporation	2011329; 2011328	PO Box 2140 SARNIA, ON N7T 7L6	Electric/Natural Gas	726.00
Board of Public Works-Gaffney, SC	34157002	P.O. Box 64 GAFFNEY, SC 29342	Sewer/Water/Trash	209.00
Bolivar Energy Authority	000068-111117	P.O. Box 188 BOLIVAR, TN 38008	Electric/Natural Gas	127.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Bolivar Utility Department, TN	2-2451-1	115 N Washington St BOLIVAR, TN 38008-2311	Sewer/Water/Trash	50.50
Bowling Green Municipal Utilities	105127	PO BOX 10360 BOWLING GREEN, KY 42102-0360	Electric/Natural Gas	75.00
BrightRidge	214513002; 129623003; 129623005; 139381004; 214714001	P.O. Box 2058 JOHNSON CITY, TN 37605	Electric/Natural Gas	247.50
Brightspeed - 6102	313109438	PO BOX 6102 CAROL STREAM, IL 60179	Telecom	10.00
Bristol Tennessee Essential Services	36175-001	P.O. Box 549 BRISTOL, TN 37621-0549	Electric/Natural Gas	149.50
Brownsville Public Utilities Board	628225	PO BOX 660566 DALLAS, TX 75266-0566	Sewer/Water/Trash	165.00
Brownsville Utilities Department	205726-008392; 205622-106221	P.O. Box 424 Utilities Department BROWNSVILLE, TN 38012	Electric/Natural Gas	318.50
Bryan Texas Utilities (BTU)	2301561	P.O. Box 8000 BRYAN, TX 77805	Electric/Natural Gas	152.50
Burlington Hydro-Electric Commission	112492-0023600	PO Box 4378 Stn A TORONTO, ON M5W 3R1	Electric/Natural Gas	192.00
Canton Municipal Utilities	208012-111153	P.O. Box 114 CANTON, MS 39046	Electric/Natural Gas	85.00
Cawood Water District	C-3737	P.O. Box 429 CAWOOD, KY 40815	Sewer/Water/Trash	26.00
CenterPoint Energy/1325/4981/2628	6225440-4; 2832638-7; 7384302-1; 3035236-3; 6401155943-8; 6402781072-6; 8863639-4; 10200375-3; 2735699-7; 2948937-4; 6400189205-4; 3000566-4; 5078875-1; 9230876-6; 2680727-1	P.O. Box 4981 HOUSTON, TX 77210-4981	Electric/Natural Gas	779.50
CenterPoint Energy/1423	02-600528230-5213618 9; 02-600528230-5816002 3; 02-600528230-5801260 2; 02-600528230-5060630 8; 02-600528230-5438369 3; 02-600528230-5729688 9	PO Box 1423 HOUSTON, TX 77251-1423	Electric/Natural Gas	421.00
CenterPoint Energy/2006	01-300147825-1152078 2	PO Box 2006 HOUSTON, TX 77252-2006	Electric/Natural Gas	57.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
CenturyLink - 2961	333240308; 310288542	PO BOX 2961 PHOENIX, AZ 85062-2961	Telecom	102.50
CenturyLink Summary - 52187	5-BSKC3CBQ CCF15-BSKC3CBQ SUM; BFJL92975-BSKC3CBQ SUM; BFDN34225-BSKC3CBQ SUM; BFDM94745-BSKC3CBQ SUM; 4418524595-BSKC3CBQ SUM; 5-BSKC3CBQ SUM5-BSKC3CBQ SUM	PO BOX 52187 PHOENIX, AZ 85072-2187	Telecom	39,343.00
Charleston Water System	085892-06-5; 085058-07-1	P.O. Box 568 CHARLESTON, SC 29402-0568	Sewer/Water/Trash	96.50
Charter Communications - 60074	8260 14 046 1239941	PO BOX 60074 CITY OF INDUSTRY, CA 91716-0074	Telecom	63.50
Charter Communications - 6030	8363 21 150 0175143; 8348 10 009 0306558	PO BOX 6030 CAROL STREAM, IL 60197-6030	Telecom	100.00
Charter Communications - 94188	8336 10 065 0062827; 8353 70 022 0472709; 8312 10 085 0510938; 8354 10 001 5058293	PO BOX 94188 PALATINE, IL 60094	Telecom	246.00
Charter Communications SUM - 223085	174659401174117101 SUM; 174597501174117101 SUM; 174691501174117101 SUM; 172404701174117101 SUM; 172404601174117101 SUM; 172361301174117101 SUM; 174117101 SUM174117101 SUM	PO BOX 223085 PITTSBURGH, PA 15251-2085	Telecom	879.00
Chattanooga Gas Company/5408	1260803139; 8397881141; 0761902201	PO Box 5408 CAROL STREAM, IL 60197-5408	Electric/Natural Gas	276.50
Chester County Natural Gas	2019001-002	PO Box 220 CHESTER, SC 29706-0220	Electric/Natural Gas	7.00
Chester Metropolitan District	45-00313-00	P.O. Box 550 CHESTER, SC 29706-0550	Sewer/Water/Trash	32.00
Citizens Energy Group/7056	4866920000; 0874730000	PO Box 7056 INDIANAPOLIS, IN 46207-7056	Electric/Natural Gas	136.00
City Light Gas & Water	15221002	P.O. Box 40 KENNET, MO 63857	Electric/Natural Gas	200.50
City Maple Ridge, BC	219689	11995 HANEY PLACE MAPLE RIDGE, BC V2X 6A9	Sewer/Water/Trash	44.50
City of Aiken, SC	75375-19674; 73701-26706	P.O. Box 1608 AIKEN, SC 29802-1608	Sewer/Water/Trash	59.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Alexander City, AL	005743-001	281 James D Nabors Drive ALEXANDER CITY, AL 35010	Sewer/Water/Trash	247.50
City of Alexandria, LA	195447-132162; 195447-132164	PO Box 1925 ALEXANDRIA, LA 71306	Sewer/Water/Trash	130.50
City of Alice, TX	222-118301-01	P.O. Box 3229 ALICE, TX 78333	Sewer/Water/Trash	42.50
City of Altus, OK (Altus Power)	20-1740-03	509 S Main St ALTUS, OK 73521	Sewer/Water/Trash	93.50
City of Americus, GA	231692	PO Box 930139 ATLANTA, G 31193-0139	Sewer/Water/Trash	31.50
City of Athens Utilities	337-01995-01	PO Box 748222 ATLANTA, GA 30374-8222	Sewer/Water/Trash	186.00
City of Austin, TX	25723 20000; 77036 50000; 74644 21448	PO Box 2267 AUSTIN, TX 78783- 2267	Electric/Natural Gas	425.00
City of Baker, LA	12243710-001	P.O. Box 707 BAKER, LA 70704- 0707	Sewer/Water/Trash	48.00
City of Barnwell, SC	002068	P.O. Box 776 BARNWELL, SC 29812-0776	Sewer/Water/Trash	56.00
City of Bartlesville, OK	00009421-06	P.O. Box 2102 LOWELL, AR 72745-2102	Sewer/Water/Trash	42.00
City of Batesville, MS	192023570	P.O. Box 689 BATESVILLE, MS 38606	Sewer/Water/Trash	20.50
City of Beaumont, TX	000265995-000273834	P.O. Box 521 BEAUMONT, TX 77704	Sewer/Water/Trash	4.50
City of Bedford, TX	17008909-003	PO Box 737624 DALLAS, TX 75373-7624	Sewer/Water/Trash	29.50
City of Beeville, TX	63-1750-01	400 North Washington BEEVILLE, TX 78102	Sewer/Water/Trash	52.00
City of Belleville, ON - Water Cust Svc	061 61404 026	PO Box 939 BELLEVILLE, ON K8N 5B6	Sewer/Water/Trash	37.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Bennettsville, SC	38123-10785	P.O. Box 1036 BENNETTSVILLE, SC 29512-1036	Electric/Natural Gas	110.50
City of Bloomington - 801214	109238-111150	P.O. Box 3157 BLOOMINGTON, IL 61702-5216	Sewer/Water/Trash	20.50
City of Boonville, MO	03-5100-05	1200 LOCUST BOONVILLE, MO 65233-1358	Sewer/Water/Trash	37.50
City of Brantford, ON	92003263/80240900	PO Box 515 BRANTFORD, ON N3T 6L6	Sewer/Water/Trash	22.50
City of Brewton Utilities AL	8996	P.O. Box 368 BREWTON, AL	Electric/Natural Gas	69.00
City of Bristol, TN	300-0543-03	P.O. Box 1348 BRISTOL, TN 37621-1348	Sewer/Water/Trash	20.50
City of Cambridge, ON	71259	Tax and Water Division PO Box 427 CAMBRIDGE, ON N1R 5W8	Sewer/Water/Trash	74.00
City of Camden, SC	056-0691-04; 002-0380-00	PO Box 7002 CAMDEN, SC 29021-7002	Electric/Natural Gas	380.00
City of Chattanooga, TN	004030378-01; 000056994-01	PO Box 591 CHATTANOOGA, TN 37401-0591	Sewer/Water/Trash	24.50
City of Clanton, AL	01 0663	P.O. Box 580 Water & Sewer Department CLANTON, AL 35046	Electric/Natural Gas	13.50
City of Columbia, MO	00189321-0142434	P.O. Box 1676 Finance Department COLUMBIA, MO 65205	Sewer/Water/Trash	308.00
City of Columbia, MS	011520002	201 2nd Street COLUMBIA, MS 39429	Sewer/Water/Trash	42.00
City of Columbia, SC - Water	01-30903925-1002029-8; 01-31200566-1002464-9	P.O. Box 7997 Water Billing Department COLUMBIA, SC 29202-7997	Sewer/Water/Trash	31.00
City of Commerce, GA	28-02800-05	PO Box 499 COMMERCE, GA 30529	Electric/Natural Gas	101.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Cookeville, TN	137149; 68075; 44608; 205244	P.O. Box 998 Customer Service Dept COOKEVILLE, TN 38503	Sewer/Water/Trash	274.50
City of Corpus Christi/659880	20334837	PO Box 659880 SAN ANTONIO, TX 78265-9143	Sewer/Water/Trash	55.50
City of Corsicana, TX	024-0000260-004	200 North 12th Street CORSICANA, TX 75110	Sewer/Water/Trash	33.50
City of Covington, GA	00046528	P.O. Box 1527 COVINGTON, GA 30210	Sewer/Water/Trash	257.50
City of Covington, TN	022-9220-02; 022-9240-05; 024-8113-03; 012-4550-04; 012-4570-04	P.O. Box 768 COVINGTON, TN 38019	Sewer/Water/Trash	177.00
City of Cullman Water Sewer & Sanitation	16298	PO Box 1738 CULLMAN, AL 35056-1738	Sewer/Water/Trash	67.50
City of Dallas, TX	100983843; 100566522	CITY HALL 2D South DALLAS, TX 75277	Sewer/Water/Trash	82.00
City of Danville, KY	017060-001	PO Box 670 DANVILLE, KY 40423	Sewer/Water/Trash	12.50
City of Dayton, TN	1013563001	P.O. Box 226 Electric & Water Department DAYTON, TN 37321	Sewer/Water/Trash	113.50
City of Decatur, IL	39663400	PO Box 2578 DECATUR, IL 62525- 2578	Sewer/Water/Trash	46.00
City of Decherd, TN	5136	1301 W Main St DECHERD, TN 37324-3609	Sewer/Water/Trash	18.00
City of Dekalb, IL	1902090270-02	164 E Lincoln Hwy DEKALB, IL 60115	Sewer/Water/Trash	105.00
City of Del City, OK	28-1553-00	P.O. Box 15177 DEL CITY, OK 73155-5177	Sewer/Water/Trash	21.50
City of Denham Springs, LA	12161	PO Box 1629 DENHAM SPRINGS, LA 70727-1629	Sewer/Water/Trash	39.00
City of Denton, TX	4060206-06	PO BOX 660150 UTILITIES DALLAS TX, 75266-0150	Electric/Natural Gas	96.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Edinburg, TX	08-4007-01	P.O. Box 1169 EDINBURG, TX 78540	Sewer/Water/Trash	15.00
City of El Campo Utilities	01-0860-02	315 East Jackson EL CAMPO, TX 77437	Sewer/Water/Trash	111.50
City of Elizabethton, TN (Water/Sewer)	024-000900-07	136 South Sycamore Street Utility Billing Division ELIZABETHTON, TN 37643	Sewer/Water/Trash	35.00
City of Ennis, TX	20-0128-00	Box 220 ENNIS, TX 75120-0220	Sewer/Water/Trash	54.50
City of Florence, SC	05024100-406118; 18000893-424300; 37000187-455553	PO Box 63010 Utility and Licensing Div CHARLOTTE, NC 28263-3010	Sewer/Water/Trash	134.00
City of Fond Du Lac, WI	7481995589	PO BOX 830 FOND DU LAC, WI 54936-0830	Sewer/Water/Trash	83.50
City of Forest, MS	064880811	P.O. Box 298 Water & Sewer Dept FOREST, MS 39074	Sewer/Water/Trash	6.00
City of Fulton, MO	36-25523-000	P.O. Box 787 Municipal Utilities, City Hall FULTON, MO 65251	Electric/Natural Gas	106.00
City of Gainesville, GA	089613-000	PO Box 779 GAINESVILLE, GA 30501	Sewer/Water/Trash	4.50
City of Galesburg, IL	034639-001	P.O. Box 1589 GALESBURG, IL 61402-1589	Sewer/Water/Trash	17.50
City of Garland Utility Services	00182050-00004426; 00182050-00003407	P.O. Box 461508 GARLAND, TX 75046-1508	Sewer/Water/Trash	293.50
City of Georgetown, SC	37004060-003	P.O. Box 939 GEORGETOWN, SC 29442	Sewer/Water/Trash	125.00
City of Greenville, TX/GEUS - 2810	0301-041942-004	2810 Wesley St GREENVILLE, TX 75401-4159	Sewer/Water/Trash	232.00
City of Grenada, MS	00025764	P.O. Box 310 GRENADA, MS 38901	Sewer/Water/Trash	11.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Gulfport, MS	760028055-78233	PO Box 123643 DALLAS, TX 75312-3643	Sewer/Water/Trash	244.00
City of Hammond, LA	05048	P.O. Box 2788 HAMMOND, LA 70404-2788	Sewer/Water/Trash	17.00
City of Hartsville, SC	22389	P.O. Drawer 2467 HARTSVILLE, SC 29551-2467	Sewer/Water/Trash	43.50
City of Hattiesburg, MS/1897	22000-134328	P.O. Box 1897 Water Billing Office HATTIESBURG, MS 39403	Sewer/Water/Trash	24.00
City of Hillsboro, IL	42926000	447 S Main St HILLSBORO, IL 62049-1454	Sewer/Water/Trash	27.50
City of Hillsboro, TX	004-0006500-002	P.O. Box 568 HILLSBORO, TX 76645	Sewer/Water/Trash	50.50
City of Hohenwald, TN	0014-40416-003	118 W Linden Ave HOHENWALD, TN 38462	Sewer/Water/Trash	59.50
City of Jackson, AL	13691	P.O. Box 1096 Waterworks & Sewer Board JACKSON, AL 36545-1096	Sewer/Water/Trash	39.00
City of Joliet, IL	190507-352500	150 W Jefferson St Municipal Services JOLIET, IL 60432-4148	Sewer/Water/Trash	18.00
City of Joplin, MO	126565-720145	Attn: Utility Billing 602 S Main St JOPLIN, MO 64801-2606	Sewer/Water/Trash	20.00
City of Kingsport, TN	125432-63076	PO Box 880 KINGSFORT, TN 36772-0880	Sewer/Water/Trash	12.00
City of Kitchener, ON	110132664; 110078956	PO BOX 1113 FINANCE DEPT, REVENUE DIVISION KITCHENER, ON N2G 4R6	Sewer/Water/Trash	249.00
City of Lafayette, IN	525651-56100030	P.O. Box 1688 LAFAYETTE, IN 47902-1688	Sewer/Water/Trash	11.50
City of LaGrange, GA	41290475-8; 10010009-17	PO Box 4410 LA GRANGE, GA 30241-0088	Sewer/Water/Trash	322.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Laredo Utilities	001081522-000536506	PO Box 6548 LAREDO, TX 78042	Sewer/Water/Trash	5.50
City of Laurel, MS - Public Utility	19-10493-02	P.O. Box 647 LAUREL, MS 39441	Sewer/Water/Trash	48.00
City of Lawrenceville, GA	4151470	P.O. Box 2200 LAWRENCEVILLE, GA 30046	Sewer/Water/Trash	137.50
City of Lawton, OK	00050006-5126808	212 SW 9th St Revenue Services Division LAWTON, OK 73501-3944	Sewer/Water/Trash	42.00
City of Lebanon, MO	07-1225-01	PO Box 111 LEBANON, MO 65536	Sewer/Water/Trash	254.50
City of Lebanon, TN	098-01050-00	200 Castle Heights Ave N STE 117 LEBANON, TN 37087-2740	Sewer/Water/Trash	27.50
City of Lethbridge, AB	A00890343	910 - 4 Avenue South LETHBRIDGE, AB T1J 0P6	Sewer/Water/Trash	1,027.00
City of Lufkin, TX	78167-44416	P.O. Box 190 Utility Division LUFKIN, TX 75902	Sewer/Water/Trash	26.00
City of Marshall, TX	019-0001380-032	P.O. Box 698 MARSHALL, TX 75671	Sewer/Water/Trash	29.00
City of McHenry - 333	01-103637260-01	333 South Green St MCHENRY, IL 60050	Sewer/Water/Trash	27.00
City of Medicine Hat	517181-1068938	580 - 1st Street SE MEDICINE HAT, AB T1A 8E6	Sewer/Water/Trash	82.00
City of Mesquite, TX	186400231-107204	P.O. Box 850287 Utilities MESQUITE, TX 75185-0287	Sewer/Water/Trash	26.50
City of Monroe, LA	04229	P.O. Box 1743 MONROE, LA 71210	Sewer/Water/Trash	4.50
City of Mt. Pleasant, TX	061-0610497-001	501 North Madison MOUNT PLEASANT, TX 75455	Sewer/Water/Trash	47.50
City of Muskogee, OK	7293-121428	P.O. Box 1927 Water Department MUSKOGEE, OK 74402	Sewer/Water/Trash	84.00

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City of Myrtle Beach, SC	2-038-44720-04	PO Box 2468 MYRTLE BEACH, SC 29578-2468	Sewer/Water/Trash	9.00
City of Nacogdoches, TX	816107-003	PO Box 635030 NACOGDOCHES, TX 75963-5030	Sewer/Water/Trash	66.00
City of New Westminster, BC	107296-00	511 Royal Avenue NEW WESTMINSTER, BC V3L 1H9	Sewer/Water/Trash	118.50
City of Newberry, SC	28671030096	P.O. Drawer 538 NEWBERRY, SC 29108	Sewer/Water/Trash	5.00
City of Niagara Falls, ON	036 11142 013	P.O. Box 1023 4310 Queen Street NIAGRA FALLS, ON L2E 6X5	Sewer/Water/Trash	78.00
City of North Bay, ON	27955-38818	P.O. Box 360 200 McIntyre St East NORTH BAY, ON P1B 8H8	Sewer/Water/Trash	31.00
City of Northport AL	72986	PO Box 748002 ATLANTA, GA 30374-8002	Sewer/Water/Trash	5.50
City of Oklahoma City, OK	250102201148	PO BOX 26570 OKLAHOMA CITY, OK 73126-0571	Sewer/Water/Trash	17.50
City of Okmulgee, OK	2338-45280	P.O. Box 250 OKMULGEE, OK 74447-0250	Sewer/Water/Trash	63.50
City of Olive Branch, MS	10000280-22936	9200 Pigeon Roost Ave OLIVE BRANCH, MS 38654	Sewer/Water/Trash	43.50
City of Opelousas, LA	42-0690-02	P.O. Box 1879 OPELOUSAS, LA 70571	Sewer/Water/Trash	28.00
City of Orillia, ON	WS 506170.03	50 Andrew St South ORILLA, ON L3V 7T5	Sewer/Water/Trash	93.00
City of Ozark, AL	29849	P.O. Box 1125 Utilities Board Ozark, AL 36361-1125	Sewer/Water/Trash	19.50
City of Pekin, IL	020890-001	111 S Capitol St Wastewater Division Pekin, IL 61555	Sewer/Water/Trash	3.50
City of Pell City, AL	23256	PO Box 23434 Tampa, FL 33623	Sewer/Water/Trash	273.00

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City of Port Lavaca, TX	11-5608-01	202 N VIRGINIA ST PORT LAVACA, TX 77979	Sewer/Water/Trash	34.50
City of Quincy	39657-33694	Attn: City Treasurer 730 Maine Street QUINCY, IL 62301	Sewer/Water/Trash	12.50
City of Rock Falls, IL	28-00640-06	603 West 10th St ROCK CITY, IL 61071	Sewer/Water/Trash	117.00
City of Rock Hill, SC	1243280; 2640080; 1243290	PO BOX 63039 CHARLOTTE, NC 28263-3039	Sewer/Water/Trash	296.00
City of Sallisaw, OK	108.2070.00.02	P.O. Box 525 SALLISAW, OK 74955-0525	Sewer/Water/Trash	105.50
City of San Marcos, TX	00030172-03	636 E Hopkins Utility Customer Service Div SAN MARCOS, TX 78666-6397	Sewer/Water/Trash	58.00
City of Saskatoon, SK	102637901; 102628146	P.O. Box 7030 Treasurers Office-Utilities Division SASKATOON, SK S7K 8E3	Sewer/Water/Trash	920.50
City of Savannah, GA	002044	PO Box 1968 Revenue Dept SAVANNAH, GA 31402-1968	Sewer/Water/Trash	104.50
City of Seguin, TX	0459-23068-002	P.O. Box 591 SEGUIN, TX 78156-0591	Sewer/Water/Trash	45.00
City of Senatobia, MS	05-0013508	P.O. Box 1020 SENATOBIA, MS 38668	Sewer/Water/Trash	30.00
City of Sevierville, TN	105-11400-07	P.O. Box 5500 SEVIERVILLE, TN 37864	Sewer/Water/Trash	17.50
City of Shreveport, LA - 30065	55-177488719-6	P.O. Box 30065 SHREVEPORT, LA 71153	Sewer/Water/Trash	21.50
City of Slidell, LA	047-005377-01	PO BOX 828 SLIDELL, LA 71459-0828	Sewer/Water/Trash	27.00
City of St Peters, MO	82348405; 82349201	PO Box 9 SAINT PETERS, MO 63376	Sewer/Water/Trash	41.00

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City of Sulphur Springs, TX	090-0000599-012	125 South Davis Street SULPHUR SPRINGS, TX 75482	Sewer/Water/Trash	59.50
City of Sumter, SC	0150520-009; 0230235-007	P.O. Box 310 SUMTER, SC 29151-0310	Sewer/Water/Trash	52.00
City of Temple, TX	36895-316	PO Box 878 TEMPLE, TX 76503-0878	Sewer/Water/Trash	53.00
City of Thomasville - AL	1004048-00; 1001110-00	P.O. Box 127 THOMASVILLE, AL 36784	Sewer/Water/Trash	74.50
City of Thomson, GA	0600638003	P.O. Box 1017 THOMSON, GA 30824	Sewer/Water/Trash	16.50
City of Troy, AL	41-17480-03	P.O. Box 549 TROY, AL 36081-0549	Sewer/Water/Trash	236.50
City of Tyler, TX	106321-24608	PO Box 336 Tyler Water Utilities TYLER, TX 75710-0336	Sewer/Water/Trash	44.50
City of Vernon, BC	121520	3400-30th St VERNON, BC V1T 5E6	Sewer/Water/Trash	123.00
City of Vicksburg, MS	20455.00 98	P.O. Box 58 VICKSBURG, MS 39181-0058	Sewer/Water/Trash	93.50
City of Victoria, TX	015008500; 021044702	P.O. Box 1279 Utility Billing Office VICTORIA, TX 77902	Sewer/Water/Trash	41.00
City of Walterboro, SC	8598	300 Hampton St WALTERBORO, SC 29488-3949	Sewer/Water/Trash	19.00
City of Waynesboro, MS	060350010	714 Wayne Street Water Department WAYNESBORO, MS 39367	Sewer/Water/Trash	17.00
City of Weslaco, TX	01-0780-05	255 South Kansas Avenue Water Dept WESLACO, TX 78596-6158	Sewer/Water/Trash	27.50
City of West Monroe, LA	29509-1036445	2305 North 7th Street WEST MONROE, LA 71291-5299	Sewer/Water/Trash	15.00
City of West Plains, MO	252-82574-01	PO Box 710 WEST PLAINS, MO 65775	Sewer/Water/Trash	139.00

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City of Winnipeg, MB	77033000009; 98824100006	112 - 1199 Pacific Ave Water & Waste Dept WINNIPEG, MB R3E 3S8	Sewer/Water/Trash	331.00
City of York, SC	113729	P.O. Box 500 YORK, SC 29745	Sewer/Water/Trash	30.00
City Utilities (Fort Wayne, IN)	035202700030693	PO Box 4632 CAROL STREAM, IL 60197-4632	Sewer/Water/Trash	9.00
City Utilities Commission (Corbin, KY)	0013-09920-010	PO Box 1350 CORBIN, KY 40702-1350	Electric/Natural Gas	100.00
City Utilities of Springfield, MO	0907100010	P.O. Box 551 SPRINGFIELD, MO 65801-0551	Electric/Natural Gas	156.00
City Water Light & Power, Springfield IL	035492250-00060178; 035492260-00060178	300 S 7th St Rm 101 Attn: Cashiers Office SPRINGFIELD, IL 62757-0001	Electric/Natural Gas	180.00
Claiborne County Utility Dist TN	0003-01935-004	P.O. Box 606 NEW TAZEWEEL, TN 37824		50.00
Clarksville Department of Electricity	271610-002	PO Box 31509 CLARKSVILLE, TN 37040	Sewer/Water/Trash	24.00
Clarksville Gas & Water Department	008-0924.503; 008-0113.303	PO Box 31329 CLARKSVILLE, TN 37040-0023	Sewer/Water/Trash	231.50
Clayton County Water Authority	10466208	PO Box 117195 ATLANTA, GA 30368-7195		46.50
Cleco Power LLC	200003313182; 200003312960; 200002347025; 200001238712; 200003312770; 200003312556; 200003399249	1010 W Mockingbird Ln Ste 100 Lockbox 660228, FirstData-Remitco DALLAS, TX 75266	Electric/Natural Gas	643.00
Cleveland Utilities	225665-059759; 225668-059759; 200318-100283	P.O. Box 2730 CLEVELAND, TN 37320-2730	Electric/Natural Gas	153.00
Clinton Newberry Natural Gas Auth	000511005102	PO Box 511 CLINTON, SC 29325	Electric/Natural Gas	29.50
Clinton Utilities Board TN	200743-100714	P.O. Box 296 CLINTON, TN 37717	Electric/Natural Gas	107.50

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Coast Electric Power Association	3063541-001; 3063541-003; 3063541-004	PO Box 2153, Dept 1340 BIRMINGHAM, AL 35287-1340	Electric/Natural Gas	438.50
Columbia Gas of Kentucky	15703795 001 000 5; 15703795 005 000 1; 15703795 004 000 2	PO Box 4660 CAROL STREAM, IL 60197-4660	Electric/Natural Gas	320.00
Columbia Power & Water Systems (CPWS)	264614; 168137	P.O. Box 379 COLUMBIA, TN 38402-0379	Electric/Natural Gas	360.00
Columbus Light and Water Dept.	211243-124464	P.O. Box 22806 JACKSON, MS 39225-2806	Electric/Natural Gas	246.50
Columbus Water Works	0021890	PO Box 1600 COLUMBIS, GA 31902-1600	Sewer/Water/Trash	11.00
Comcast - 4089	8771 20 032 1540003	PO Box 4089 CAROL STREAM, IL 60197-4089	Telecom	235.50
Comcast - 70219	8529 20 119 1095420; 8771 30 032 2670153; 8529 20 065 0610166; 8771 20 168 0640244; 8529 20 086 7615008; 8771 30 001 2529446; 8771 30 001 2695528; 8529 20 094 0041461; 8771 20 134 0156862; 8771 10 019 1939501; 8529 20 002 3101117	PO Box 70219 PHILADELPHIA, PA 19176	Telecom	956.50
Comcast - 71211	8220 10 001 0804016; 8220 11 601 2409232; 8396 52 203 2440503; 8396 51 206 0347720; 8396 51 172 1412485; 8396 12 001 0913920; 8396 50 004 2616122; 8396 52 168 0397858	PO Box 71211 CHARLOTTE, NC 28272-1211	Telecom	797.50
ComEd	1371147135; 3881635135; 0458138344; 2362018051; 4161035136; 3072481016; 7363514084; 3118457027; 1863163205; 2054610036; 8022635050; 0579069328; 6159185043	PO Box 6111 CAROL STREAM, IL 60197-6111	Electric/Natural Gas	1,457.00
Commissioners of Public Wks - Grnwood SC	001-4400-06	PO BOX 549 GREENWOOD, SC 29648	Electric/Natural Gas	211.00
Comwave Business Care - 61	CB7681-01	61 WILDCAT ROAD TORONTO, ON M3J 2P5	Telecom	89.50
Consolidated Waterworks District #1	01-18-0100994	P.O. Box 630 HOUMA, LA 70361	Sewer/Water/Trash	49.00
Corinth Gas & Water Dept	208526-108526	P.O. Box 1870 Gas & Water Department CORINTH, MS 38835-1870	Sewer/Water/Trash	46.00
Covington Electric System	201612-101579; 203504-002804; 201613-101580	P.O. Box 488 COVINGTON, TN 38019	Electric/Natural Gas	333.50

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Ameren Missouri	3005407112; 0157112110; 0457106023; 3024155019; 7579807555; 1747110039; 8905406155; 1233111100; 5871414152	PO Box 88068 CHICAGO, IL 60680-1068	Electric/Natural Gas	1,005.00
Amory Water & Electric Department	201743-101648	P.O. Box 266 AMORY, MS 38821	Electric/Natural Gas	86.50
Andalusia Utilities	77597	PO Box 790 ANDALUSIA, AL 36420-1215	Electric/Natural Gas	209.00
Anderson City Utilities, IN	2811003100-121183	PO Box 2100 ANDERSON, IN 46018-2100	Electric/Natural Gas	147.00
Appalachian Electric Cooperative	9153002	P.O. Box 710 JEFFERSON CITY, TN 37760-0710	Electric/Natural Gas	151.50
Aqua Indiana, Inc.	002346527-1120964	PO Box 70279 PHILADEPHIA, PA 19176-0279	Sewer/Water/Trash	16.50
Arkansas Oklahoma Gas Corp (AOG)	2266254	PO Box 207539 DALLAS, TX 75320-7539	Electric/Natural Gas	134.50
Ascension Water Company	04 04 19 507 0255 02	PO Box 96025 BATON ROUGE, LA 70896-9025	Sewer/Water/Trash	9.00
Ashwaubenon Water & Sewer Utility	107146-01	PO BOX 187 GREEN BAY, WI 54305-0187	Sewer/Water/Trash	10.00
AT&T - 5014	321764448	PO BOX 5014 CAROL STREAM, IL 60197-5014	Telecom	81.50
Athens Utilities Board, TN	208793-108793	P.O. Box 689 ATHENS, TN 37371-0689	Electric/Natural Gas	182.50
Atmos Energy/630872/740353	3033199635; 3015633092; 4002988143; 3010576976; 3015509664; 3018805856; 4008607614; 3033198485; 3006599423; 4046170710; 4018960946; 4018495655; 3028847480; 3018749560; 3033198798; 4045536685; 3001664950; 4003921533; 4003242517; 3017217092; 4006241441; 4023237469; 4019509414; 3005993669; 4004305555; 3006599610; 3007076601; 3013379371; 3033199386; 4020491430; 3017405174; 4013950920; 3033199215	PO Box 630872 CINCINNATI, OH 45263-0872	Electric/Natural Gas	2,943.00
Auburn Water Works Board	42873-10046770	1501 W SAMFORD AVE WATER WORKS BOARD AUBURN, AL 36832-6327	Sewer/Water/Trash	52.50

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Augusta Utilities Department	15-1304.301	P.O. Box 1457 AUGUSTA, GA 30903-1457	Sewer/Water/Trash	52.00
AW Billing Service LLC	942428; 1005010	4431 North Dixie Highway BOCA RATON, FL 33431	Sewer/Water/Trash	28.50
BC Hydro	8778 014; 8919 090; 8292 476; 8023 847; 8418 562; 9032 046; 5942 667; 9032 044; 5905 396; 8098 031; 1 0141 473; 9631 632; 8303 962; 9136 759; 9558 301; 5905 429; 8016 975; 5905 438; 8015 771; 9247 973; 5905 411	P.O. Box 9501 Station Terminal VANCOUVER, BC V6B 4N1	Electric/Natural Gas	10,020.00
BCE Nexxia Corporation Summary - 1821	40598 Cash Money Cheque Cashing Inc40598 SUM; 40598 CCFI40598 SUM; 40598 SUM40598 SUM	1821 WALDEN OFFICE SQUARE STE 400 SCHAUMBURG, IL 60173	Telecom	9,613.50
BCM One - 23384	155076	PO Box 23384 NEW YORK, NY 10087-3384	Telecom	120.50
Beaufort-Jasper Water & Sewer Authority	211240	6 Snake Rd OKATIE, SC 29909-3937	Sewer/Water/Trash	16.50
Beauregard Elec. Cooperative Inc. (BECI)	131564002	P.O. Drawer 970 DERIDDER, LA 70634	Electric/Natural Gas	285.50
Bell Aliant - 2226	5640319 9	PO BOX 2226 STN CENTRAL RPO HALIFAX, NS B3J 3C7	Telecom	7.50
Bell Aliant - 5555	1241651 7	PO BOX 5555 ST JOHN, NB E2L 4V6	Telecom	171.50
Bell Canada - 1550	010 142 1207; 905 898 1856; 010 139 1109; 010 139 1442; 010 816 3088; 010 816 3499; 010 816 3458; 010 816 3505; 416 744 6192	PO BOX 1550 NORTH YORK, ON M3C 3N5	Telecom	201.50
Bell Canada - 3250	8455200600238504; 8455200600242613; 8455200600242530; 8455200600249147	PO BOX 3250 STATION DON MILLS NORTH YORK, ON M3C 4C9	Telecom	25.50
Bell Canada - 3650	511903886; 533488817; 533495299; 532711441; 544831795; 531320880; 526715136; 526858124; 533639411; 533563010; 534209465; 530396393; 532166449; 537276059; 537569935; 537414977; 526200618; 526200428; 527402296; 522843356; 524756297; 531463376; 512798187; 512798152; CASH-ONTOR-CE14; CASH-ABEDM-CE14; CASH-ABEDM-CE11; CASH-BCVAN-CE2; CASH-BCVAN-CE1; CASH-BCKEL-CE1; CASH-BCKAM-CE1; CASH-BCBUR-CE1; CASH-ABRED-CE1; CASH-ABCAL-CE6; CASH-NSHAL-CE2; CASH-NSDAR-CE2; CASH-ONSUD-CE2; CASH-ONKIT-CE1; CASH-ONHAM-CE7; CASH-ONETO-CE1; CASH-ONBRA-CE9; CASH-ONBRA-CE8; CASH-	PO BOX 3650 STATION DON MILLS TORONTO, ON M3C 3X9	Telecom	82,446.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	<p>ONBAY-CE2; CASH-ONBAY-CE1; CASH-ONTOR-CE16; CASH-ONTOR-CE15; CASH-ONSTC-CE1; CASH-ONOSH-CE2; CASH-ONKIT-CE2; CASH-ONHAM-CE2; CASH-ONETO-CE3; CASH-ONBRAN-CE2; CASH-MBWIN-CE4; CASH-ABCAL-CE7; CASH-BCNEW-CE1; CASH-BCVIC-CE2; CASH-BCNAM-CE1; CASH-SKREG-CE2; CASH-ABMED-CE1; CASH-ABCAL-CE5; CASH-ONTOR-CE3; CASH-SKSAS-CE1; CASH-ABLET-CE1; CASH-ABCAL-CE2; CASH-ONTOR-CE7; CASH-ONSCA-CE2; CASH-ONOSH-CE5; CASH-ONHAM-CE6; CASH-ONCAM-CE3; CASH-ONTOR-CE2; CASH-ONTOR-CE19; CASH-ONTHU-CE1; CASH-ONSTO-CE1; CASH-ONSCA-CE8; CASH-ONSCA-CE4; CASH-ONMIS-CE4; CASH-ONKIN-CE1; CASH-ONGUE-CE1; CASH-ONETO-CE5; CASH-ONETO-CE2; CASH-ONCHA-CE1; CASH-ONBRA-CE12; CASH-SKSAS-CE2; CASH-ONDOW-CE1; CASH-SKREG-CE1; CASH-SKPRI-CE1; CASH-ABEDM-CE13; CASH-ABCAL-CE8; CASH-NFSTJ-CE2; CASH-NFSTJ-CE1; CASH-BCVER-CE1; CASH-BCVAN-CE6; CASH-BCVAN-CE5; CASH-BCSUR-CE2; CASH-BCABB-CE1; CASH-ABCAL-CE4; CASH-NBLOW-CE1; CASH-ONTHU-CE2; CASH-ONCAM-CE4; CASH-ONBUR-CE2; CASH-ONOTT-CE7; CASH-ONNOR-CE2; CASH-ONNEW-CE1; CASH-ONLON-CE2; CASH-ONHAM-CE3; CASH-NSHAL-CE1; CASH-ONTOR-CE30; CASH-ONSCA-CE11; CASH-ONLON-CE1; CASH-ONKING-CE5; CASH-ONCAM-CE2; CASH-ONBRAN-CE1; CASH-BCCHI-CE1; CASH-ONWIN-CE1; CASH-ONWES-CE1; CASH-ONSAU-CE1; CASH-ONSAR-CE1; CASH-ONPET-CE1; CASH-ONOTT-CE5; CASH-ONOTT-CE2-S; CASH-ONORI-CE1; CASH-ONNOR-CE1; CASH-ONNIA-CE2; CASH-ONBRA-CE3-S; CASH-ONBEL-CE1; CASH-ONBAR-CE2; CASH-SKMOO-CE1; CASH-MBWIN-CE2; CASH-BCRIC-CE1; CASH-BCMAP-CE1; CASH-ONTOR-CE25; CASH-ABCAL-CE9; CASH-ONWST-CE1; CASH-ONWIN-CE4; CASH-ONWHI-CE1; CASH-ONTOR-CE5; CASH-ONTOR-CE4; CASH-ONTOR-CE17; CASH-ONTOR-CE10; CASH-ONSTT-CE1; CASH-ONSCA-CE9; CASH-ONMIS-CE6; CASH-ONHAM-CE5; CASH-ONBRA-CE11; CASH-ONBRA-CE1; CASH-ONBAR-CE1; CASH-MBWIN-CE3; CASH-ONTOR-CE24; CASH-ABEDM-CE9; CASH-ABEDM-CE12; CASH-ONOTT-CE10; CASH-ONKIT-CE3; CASH-SKSAS-CE3; CASH-BCSUR-CE3; CASH-BCNOR-CE1; CASH-BCDUN-CE1; CASH-BCCOU-CE1; CASH-NSDAR-CE1; CASH-ONTOR-CE23; CASH-ONTHU-CE3; CASH-ONSTC-CE2; CASH-ONSCA-CE7; CASH-ONOTT-CE12; CASH-ONHAM-CE1; CASH-ONGUE-CE5; CASH-ONGUE-CE3; CASH-ONBRA-CE10; CASH-ONTOR-CE13; CASH-ONBAR-CE3; CASH-ONWOO-CE1; CASH-ONWEL-CE1; CASH-BCPOR-CE1; CASH-ONRIC-CE1; CASH-ONOTT-CE6; CASH-ONOTT-CE4; CASH-ONLON-CE4; CASH-ONHAM-CE4; CASH-ONGUE-CE6; CASH-ONETO-CE4; CASH-ONBRA-CE2; CASH-MBWIN-CE1; CASH-ONNEW-CE2; CASH-NBDIE-CE1; CASH-ONTOR-CE21; CASH-ONTOR-CE12; CASH-ONOTT-CE11; CASH-ABEDM-CE6; CASH-ONTOR-CE20; CASH-ONTOR-CE18; CASH-ONTOR-CE11; CASH-ONSCA-CE10; CASH-ONPIC-CE2; CASH-ONOTT-CE8; CASH-ONORL-CE1; CASH-ONOak-CE1; CASH-ONBRA-CE5; CASH-BCVIC-CE1; CASH-ABCAL-CE3; CASH-ABLET-CE2; CASH-ABEDM-CE5; CASH-ONBAR-CE4; CASH-ONSCA-</p>			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	CE5; CASH-ONSCA-CE3; CASH-ONOSH-CE4; CASH-ABEDM-CE7; CASH-ONMIS-CE5; CASH-ABEDM-CE3; CASH-ONWIN-CE3; CASH-ONWIN-CE2; CASH-ONTOR-CE9; CASH-ONTOR-CE8; CASH-ONSUD-CE1; CASH-ONSCA-CE6; CASH-ONSCA-CE1; CASH-ONRIC-CE2; CASH-ONOSH-CE6; CASH-ONMIS-CE3; CASH-ONLON-CE3; CASH-ONCAM-CE1; CASH-ONAJA-CE1; CASH-ONBUR-CE1; CASH-BCSUR-CE1; CASH-ABEDM-CE8; CASH-ABEDM-CE2; CASH-ONNIA-CE1; CASH-ONMIS-CE2; CASH-BCLAN-CE1; CASH-ABEDM-CE15; CASH-ABEDM-CE1; CASH-ABCAL-CE1; CASH-ONBRA-CE4			
Bell Canada - 9000	905 624 9849 (907); 613 726 0672 (427); 905 898 1856 (487); 416 285 4781 (609); 416 585 7872 (615); 905 522 5242 (613); 416 658 6204 (366); 905 895 9598 (398); 905 456 8764 (396); 416 757 3880 (488); 416 675 2172 (243); 905 545 8362 (363); 416 922 4413 (387); 905 438 0486 (250); 613 565 2274; 010 701 7632 (975); 416 285 0344 (471); 416 767 2274 (050); 613 828 2274 (613); 416 261 6040 (216); 905 371 1181 (477)	PO BOX 9000 NORTH YORK, ON M3C 2X7	Telecom	1,410.50
Bell Canada Summary - 5115	250495-1152; 780638-0975; 780638-0972; 604538-3701; 403543-4242; 780638-0976; 780638-0974; 780638-0973; 780638-0971; 780477-8249; 780423-0110; 780421-8489; 780421-8488	5115 CREEKBANK ROAD FLOOR 2, COPY ROOM 2A MISSISSAUGA, ON L4W 5R1	Telecom	509.00
Bell MTS Inc. - 7500	2177 256 1	PO BOX 7500 WINNIPEG, MB R3C 3B5	Telecom	54.00
Bessemer Utilities	127221	Box 1246 BESSEMER, AL 35021	Sewer/Water/Trash	101.50
B-L Utilities Department	00007144	PO Box 2329 BATESBURG-LEESVILLE, SC 29070-0329	Sewer/Water/Trash	23.50
Black Hills Energy	7330 W 33rd St Suite 1167164 5760 04; 7330 W 33rd St - STE 1147164 5760 04; 3615 N Ridge Rd9701 3927 24; 3807 9262 52; 7330 W 33rd St.-STE 1187164 5760 04; 7330 W 33rd St-Ste 1207164 5760 04	PO Box 7966 CAROL STREAM, IL 60197-7966	Electric/Natural Gas	873.50
Blue Grass Energy	1064247002	P.O. Box 990 NICHOLASVILLE, KY 40340	Electric/Natural Gas	160.00
Bluewater Power Distribution Corporation	2011329; 2011328	PO Box 2140 SARNIA, ON N7T 7L6	Electric/Natural Gas	726.00
Board of Public Works-Gaffney, SC	34157002	P.O. Box 64 GAFFNEY, SC 29342	Sewer/Water/Trash	209.00
Bolivar Energy Authority	000068-111117	P.O. Box 188 BOLIVAR, TN 38008	Electric/Natural Gas	127.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Bolivar Utility Department, TN	2-2451-1	115 N Washington St BOLIVAR, TN 38008-2311	Sewer/Water/Trash	50.50
Bowling Green Municipal Utilities	105127	PO BOX 10360 BOWLING GREEN, KY 42102-0360	Electric/Natural Gas	75.00
BrightRidge	214513002; 129623003; 129623005; 139381004; 214714001	P.O. Box 2058 JOHNSON CITY, TN 37605	Electric/Natural Gas	247.50
Brightspeed - 6102	313109438	PO BOX 6102 CAROL STREAM, IL 60179	Telecom	10.00
Bristol Tennessee Essential Services	36175-001	P.O. Box 549 BRISTOL, TN 37621-0549	Electric/Natural Gas	149.50
Brownsville Public Utilities Board	628225	PO BOX 660566 DALLAS, TX 75266-0566	Sewer/Water/Trash	165.00
Brownsville Utilities Department	205726-008392; 205622-106221	P.O. Box 424 Utilities Department BROWNSVILLE, TN 38012	Electric/Natural Gas	318.50
Bryan Texas Utilities (BTU)	2301561	P.O. Box 8000 BRYAN, TX 77805	Electric/Natural Gas	152.50
Burlington Hydro-Electric Commission	112492-0023600	PO Box 4378 Stn A TORONTO, ON M5W 3R1	Electric/Natural Gas	192.00
Canton Municipal Utilities	208012-111153	P.O. Box 114 CANTON, MS 39046	Electric/Natural Gas	85.00
Cawood Water District	C-3737	P.O. Box 429 CAWOOD, KY 40815	Sewer/Water/Trash	26.00
CenterPoint Energy/1325/4981/2628	6225440-4; 2832638-7; 7384302-1; 3035236-3; 6401155943-8; 6402781072-6; 8863639-4; 10200375-3; 2735699-7; 2948937-4; 6400189205-4; 3000566-4; 5078875-1; 9230876-6; 2680727-1	P.O. Box 4981 HOUSTON, TX 77210-4981	Electric/Natural Gas	779.50
CenterPoint Energy/1423	02-600528230-5213618 9; 02-600528230-5816002 3; 02-600528230-5801260 2; 02-600528230-5060630 8; 02-600528230-5438369 3; 02-600528230-5729688 9	PO Box 1423 HOUSTON, TX 77251-1423	Electric/Natural Gas	421.00
CenterPoint Energy/2006	01-300147825-1152078 2	PO Box 2006 HOUSTON, TX 77252-2006	Electric/Natural Gas	57.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
CenturyLink - 2961	333240308; 310288542	PO BOX 2961 PHOENIX, AZ 85062-2961	Telecom	102.50
CenturyLink Summary - 52187	5-BSKC3CBQ CCF15-BSKC3CBQ SUM; BFJL92975-BSKC3CBQ SUM; BFDN34225-BSKC3CBQ SUM; BFDM94745-BSKC3CBQ SUM; 4418524595-BSKC3CBQ SUM; 5-BSKC3CBQ SUM5-BSKC3CBQ SUM	PO BOX 52187 PHOENIX, AZ 85072-2187	Telecom	39,343.00
Charleston Water System	085892-06-5; 085058-07-1	P.O. Box 568 CHARLESTON, SC 29402-0568	Sewer/Water/Trash	96.50
Charter Communications - 60074	8260 14 046 1239941	PO BOX 60074 CITY OF INDUSTRY, CA 91716-0074	Telecom	63.50
Charter Communications - 6030	8363 21 150 0175143; 8348 10 009 0306558	PO BOX 6030 CAROL STREAM, IL 60197-6030	Telecom	100.00
Charter Communications - 94188	8336 10 065 0062827; 8353 70 022 0472709; 8312 10 085 0510938; 8354 10 001 5058293	PO BOX 94188 PALATINE, IL 60094	Telecom	246.00
Charter Communications SUM - 223085	174659401174117101 SUM; 174597501174117101 SUM; 174691501174117101 SUM; 172404701174117101 SUM; 172404601174117101 SUM; 172361301174117101 SUM; 174117101 SUM174117101 SUM	PO BOX 223085 PITTSBURGH, PA 15251-2085	Telecom	879.00
Chattanooga Gas Company/5408	1260803139; 8397881141; 0761902201	PO Box 5408 CAROL STREAM, IL 60197-5408	Electric/Natural Gas	276.50
Chester County Natural Gas	2019001-002	PO Box 220 CHESTER, SC 29706-0220	Electric/Natural Gas	7.00
Chester Metropolitan District	45-00313-00	P.O. Box 550 CHESTER, SC 29706-0550	Sewer/Water/Trash	32.00
Citizens Energy Group/7056	4866920000; 0874730000	PO Box 7056 INDIANAPOLIS, IN 46207-7056	Electric/Natural Gas	136.00
City Light Gas & Water	15221002	P.O. Box 40 KENNET, MO 63857	Electric/Natural Gas	200.50
City Maple Ridge, BC	219689	11995 HANEY PLACE MAPLE RIDGE, BC V2X 6A9	Sewer/Water/Trash	44.50
City of Aiken, SC	75375-19674; 73701-26706	P.O. Box 1608 AIKEN, SC 29802-1608	Sewer/Water/Trash	59.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Alexander City, AL	005743-001	281 James D Nabors Drive ALEXANDER CITY, AL 35010	Sewer/Water/Trash	247.50
City of Alexandria, LA	195447-132162; 195447-132164	PO Box 1925 ALEXANDRIA, LA 71306	Sewer/Water/Trash	130.50
City of Alice, TX	222-118301-01	P.O. Box 3229 ALICE, TX 78333	Sewer/Water/Trash	42.50
City of Altus, OK (Altus Power)	20-1740-03	509 S Main St ALTUS, OK 73521	Sewer/Water/Trash	93.50
City of Americus, GA	231692	PO Box 930139 ATLANTA, G 31193-0139	Sewer/Water/Trash	31.50
City of Athens Utilities	337-01995-01	PO Box 748222 ATLANTA, GA 30374-8222	Sewer/Water/Trash	186.00
City of Austin, TX	25723 20000; 77036 50000; 74644 21448	PO Box 2267 AUSTIN, TX 78783- 2267	Electric/Natural Gas	425.00
City of Baker, LA	12243710-001	P.O. Box 707 BAKER, LA 70704- 0707	Sewer/Water/Trash	48.00
City of Barnwell, SC	002068	P.O. Box 776 BARNWELL, SC 29812-0776	Sewer/Water/Trash	56.00
City of Bartlesville, OK	00009421-06	P.O. Box 2102 LOWELL, AR 72745-2102	Sewer/Water/Trash	42.00
City of Batesville, MS	192023570	P.O. Box 689 BATESVILLE, MS 38606	Sewer/Water/Trash	20.50
City of Beaumont, TX	000265995-000273834	P.O. Box 521 BEAUMONT, TX 77704	Sewer/Water/Trash	4.50
City of Bedford, TX	17008909-003	PO Box 737624 DALLAS, TX 75373-7624	Sewer/Water/Trash	29.50
City of Beeville, TX	63-1750-01	400 North Washington BEEVILLE, TX 78102	Sewer/Water/Trash	52.00
City of Belleville, ON - Water Cust Svc	061 61404 026	PO Box 939 BELLEVILLE, ON K8N 5B6	Sewer/Water/Trash	37.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Bennettsville, SC	38123-10785	P.O. Box 1036 BENNETTSVILLE, SC 29512-1036	Electric/Natural Gas	110.50
City of Bloomington - 801214	109238-111150	P.O. Box 3157 BLOOMINGTON, IL 61702-5216	Sewer/Water/Trash	20.50
City of Boonville, MO	03-5100-05	1200 LOCUST BOONVILLE, MO 65233-1358	Sewer/Water/Trash	37.50
City of Brantford, ON	92003263/80240900	PO Box 515 BRANTFORD, ON N3T 6L6	Sewer/Water/Trash	22.50
City of Brewton Utilities AL	8996	P.O. Box 368 BREWTON, AL	Electric/Natural Gas	69.00
City of Bristol, TN	300-0543-03	P.O. Box 1348 BRISTOL, TN 37621-1348	Sewer/Water/Trash	20.50
City of Cambridge, ON	71259	Tax and Water Division PO Box 427 CAMBRIDGE, ON N1R 5W8	Sewer/Water/Trash	74.00
City of Camden, SC	056-0691-04; 002-0380-00	PO Box 7002 CAMDEN, SC 29021-7002	Electric/Natural Gas	380.00
City of Chattanooga, TN	004030378-01; 000056994-01	PO Box 591 CHATTANOOGA, TN 37401-0591	Sewer/Water/Trash	24.50
City of Clanton, AL	01 0663	P.O. Box 580 Water & Sewer Department CLANTON, AL 35046	Electric/Natural Gas	13.50
City of Columbia, MO	00189321-0142434	P.O. Box 1676 Finance Department COLUMBIA, MO 65205	Sewer/Water/Trash	308.00
City of Columbia, MS	011520002	201 2nd Street COLUMBIA, MS 39429	Sewer/Water/Trash	42.00
City of Columbia, SC - Water	01-30903925-1002029-8; 01-31200566-1002464-9	P.O. Box 7997 Water Billing Department COLUMBIA, SC 29202-7997	Sewer/Water/Trash	31.00
City of Commerce, GA	28-02800-05	PO Box 499 COMMERCE, GA 30529	Electric/Natural Gas	101.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Cookeville, TN	137149; 68075; 44608; 205244	P.O. Box 998 Customer Service Dept COOKEVILLE, TN 38503	Sewer/Water/Trash	274.50
City of Corpus Christi/659880	20334837	PO Box 659880 SAN ANTONIO, TX 78265-9143	Sewer/Water/Trash	55.50
City of Corsicana, TX	024-0000260-004	200 North 12th Street CORSICANA, TX 75110	Sewer/Water/Trash	33.50
City of Covington, GA	00046528	P.O. Box 1527 COVINGTON, GA 30210	Sewer/Water/Trash	257.50
City of Covington, TN	022-9220-02; 022-9240-05; 024-8113-03; 012-4550-04; 012-4570-04	P.O. Box 768 COVINGTON, TN 38019	Sewer/Water/Trash	177.00
City of Cullman Water Sewer & Sanitation	16298	PO Box 1738 CULLMAN, AL 35056-1738	Sewer/Water/Trash	67.50
City of Dallas, TX	100983843; 100566522	CITY HALL 2D South DALLAS, TX 75277	Sewer/Water/Trash	82.00
City of Danville, KY	017060-001	PO Box 670 DANVILLE, KY 40423	Sewer/Water/Trash	12.50
City of Dayton, TN	1013563001	P.O. Box 226 Electric & Water Department DAYTON, TN 37321	Sewer/Water/Trash	113.50
City of Decatur, IL	39663400	PO Box 2578 DECATUR, IL 62525- 2578	Sewer/Water/Trash	46.00
City of Decherd, TN	5136	1301 W Main St DECHERD, TN 37324-3609	Sewer/Water/Trash	18.00
City of Dekalb, IL	1902090270-02	164 E Lincoln Hwy DEKALB, IL 60115	Sewer/Water/Trash	105.00
City of Del City, OK	28-1553-00	P.O. Box 15177 DEL CITY, OK 73155-5177	Sewer/Water/Trash	21.50
City of Denham Springs, LA	12161	PO Box 1629 DENHAM SPRINGS, LA 70727-1629	Sewer/Water/Trash	39.00
City of Denton, TX	4060206-06	PO BOX 660150 UTILITIES DALLAS TX, 75266-0150	Electric/Natural Gas	96.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Edinburg, TX	08-4007-01	P.O. Box 1169 EDINBURG, TX 78540	Sewer/Water/Trash	15.00
City of El Campo Utilities	01-0860-02	315 East Jackson EL CAMPO, TX 77437	Sewer/Water/Trash	111.50
City of Elizabethton, TN (Water/Sewer)	024-000900-07	136 South Sycamore Street Utility Billing Division ELIZABETHTON, TN 37643	Sewer/Water/Trash	35.00
City of Ennis, TX	20-0128-00	Box 220 ENNIS, TX 75120-0220	Sewer/Water/Trash	54.50
City of Florence, SC	05024100-406118; 18000893-424300; 37000187-455553	PO Box 63010 Utility and Licensing Div CHARLOTTE, NC 28263-3010	Sewer/Water/Trash	134.00
City of Fond Du Lac, WI	7481995589	PO BOX 830 FOND DU LAC, WI 54936-0830	Sewer/Water/Trash	83.50
City of Forest, MS	064880811	P.O. Box 298 Water & Sewer Dept FOREST, MS 39074	Sewer/Water/Trash	6.00
City of Fulton, MO	36-25523-000	P.O. Box 787 Municipal Utilities, City Hall FULTON, MO 65251	Electric/Natural Gas	106.00
City of Gainesville, GA	089613-000	PO Box 779 GAINESVILLE, GA 30501	Sewer/Water/Trash	4.50
City of Galesburg, IL	034639-001	P.O. Box 1589 GALESBURG, IL 61402-1589	Sewer/Water/Trash	17.50
City of Garland Utility Services	00182050-00004426; 00182050-00003407	P.O. Box 461508 GARLAND, TX 75046-1508	Sewer/Water/Trash	293.50
City of Georgetown, SC	37004060-003	P.O. Box 939 GEORGETOWN, SC 29442	Sewer/Water/Trash	125.00
City of Greenville, TX/GEUS - 2810	0301-041942-004	2810 Wesley St GREENVILLE, TX 75401-4159	Sewer/Water/Trash	232.00
City of Grenada, MS	00025764	P.O. Box 310 GRENADA, MS 38901	Sewer/Water/Trash	11.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Gulfport, MS	760028055-78233	PO Box 123643 DALLAS, TX 75312-3643	Sewer/Water/Trash	244.00
City of Hammond, LA	05048	P.O. Box 2788 HAMMOND, LA 70404-2788	Sewer/Water/Trash	17.00
City of Hartsville, SC	22389	P.O. Drawer 2467 HARTSVILLE, SC 29551-2467	Sewer/Water/Trash	43.50
City of Hattiesburg, MS/1897	22000-134328	P.O. Box 1897 Water Billing Office HATTIESBURG, MS 39403	Sewer/Water/Trash	24.00
City of Hillsboro, IL	42926000	447 S Main St HILLSBORO, IL 62049-1454	Sewer/Water/Trash	27.50
City of Hillsboro, TX	004-0006500-002	P.O. Box 568 HILLSBORO, TX 76645	Sewer/Water/Trash	50.50
City of Hohenwald, TN	0014-40416-003	118 W Linden Ave HOHENWALD, TN 38462	Sewer/Water/Trash	59.50
City of Jackson, AL	13691	P.O. Box 1096 Waterworks & Sewer Board JACKSON, AL 36545-1096	Sewer/Water/Trash	39.00
City of Joliet, IL	190507-352500	150 W Jefferson St Municipal Services JOLIET, IL 60432-4148	Sewer/Water/Trash	18.00
City of Joplin, MO	126565-720145	Attn: Utility Billing 602 S Main St JOPLIN, MO 64801-2606	Sewer/Water/Trash	20.00
City of Kingsport, TN	125432-63076	PO Box 880 KINGSFORT, TN 36772-0880	Sewer/Water/Trash	12.00
City of Kitchener, ON	110132664; 110078956	PO BOX 1113 FINANCE DEPT, REVENUE DIVISION KITCHENER, ON N2G 4R6	Sewer/Water/Trash	249.00
City of Lafayette, IN	525651-56100030	P.O. Box 1688 LAFAYETTE, IN 47902-1688	Sewer/Water/Trash	11.50
City of LaGrange, GA	41290475-8; 10010009-17	PO Box 4410 LA GRANGE, GA 30241-0088	Sewer/Water/Trash	322.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Laredo Utilities	001081522-000536506	PO Box 6548 LAREDO, TX 78042	Sewer/Water/Trash	5.50
City of Laurel, MS - Public Utility	19-10493-02	P.O. Box 647 LAUREL, MS 39441	Sewer/Water/Trash	48.00
City of Lawrenceville, GA	4151470	P.O. Box 2200 LAWRENCEVILLE, GA 30046	Sewer/Water/Trash	137.50
City of Lawton, OK	00050006-5126808	212 SW 9th St Revenue Services Division LAWTON, OK 73501-3944	Sewer/Water/Trash	42.00
City of Lebanon, MO	07-1225-01	PO Box 111 LEBANON, MO 65536	Sewer/Water/Trash	254.50
City of Lebanon, TN	098-01050-00	200 Castle Heights Ave N STE 117 LEBANON, TN 37087-2740	Sewer/Water/Trash	27.50
City of Lethbridge, AB	A00890343	910 - 4 Avenue South LETHBRIDGE, AB T1J 0P6	Sewer/Water/Trash	1,027.00
City of Lufkin, TX	78167-44416	P.O. Box 190 Utility Division LUFKIN, TX 75902	Sewer/Water/Trash	26.00
City of Marshall, TX	019-0001380-032	P.O. Box 698 MARSHALL, TX 75671	Sewer/Water/Trash	29.00
City of McHenry - 333	01-103637260-01	333 South Green St MCHENRY, IL 60050	Sewer/Water/Trash	27.00
City of Medicine Hat	517181-1068938	580 - 1st Street SE MEDICINE HAT, AB T1A 8E6	Sewer/Water/Trash	82.00
City of Mesquite, TX	186400231-107204	P.O. Box 850287 Utilities MESQUITE, TX 75185-0287	Sewer/Water/Trash	26.50
City of Monroe, LA	04229	P.O. Box 1743 MONROE, LA 71210	Sewer/Water/Trash	4.50
City of Mt. Pleasant, TX	061-0610497-001	501 North Madison MOUNT PLEASANT, TX 75455	Sewer/Water/Trash	47.50
City of Muskogee, OK	7293-121428	P.O. Box 1927 Water Department MUSKOGEE, OK 74402	Sewer/Water/Trash	84.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Myrtle Beach, SC	2-038-44720-04	PO Box 2468 MYRTLE BEACH, SC 29578-2468	Sewer/Water/Trash	9.00
City of Nacogdoches, TX	816107-003	PO Box 635030 NACOGDOCHES, TX 75963-5030	Sewer/Water/Trash	66.00
City of New Westminster, BC	107296-00	511 Royal Avenue NEW WESTMINSTER, BC V3L 1H9	Sewer/Water/Trash	118.50
City of Newberry, SC	28671030096	P.O. Drawer 538 NEWBERRY, SC 29108	Sewer/Water/Trash	5.00
City of Niagara Falls, ON	036 11142 013	P.O. Box 1023 4310 Queen Street NIAGRA FALLS, ON L2E 6X5	Sewer/Water/Trash	78.00
City of North Bay, ON	27955-38818	P.O. Box 360 200 McIntyre St East NORTH BAY, ON P1B 8H8	Sewer/Water/Trash	31.00
City of Northport AL	72986	PO Box 748002 ATLANTA, GA 30374-8002	Sewer/Water/Trash	5.50
City of Oklahoma City, OK	250102201148	PO BOX 26570 OKLAHOMA CITY, OK 73126-0571	Sewer/Water/Trash	17.50
City of Okmulgee, OK	2338-45280	P.O. Box 250 OKMULGEE, OK 74447-0250	Sewer/Water/Trash	63.50
City of Olive Branch, MS	10000280-22936	9200 Pigeon Roost Ave OLIVE BRANCH, MS 38654	Sewer/Water/Trash	43.50
City of Opelousas, LA	42-0690-02	P.O. Box 1879 OPELOUSAS, LA 70571	Sewer/Water/Trash	28.00
City of Orillia, ON	WS 506170.03	50 Andrew St South ORILLA, ON L3V 7T5	Sewer/Water/Trash	93.00
City of Ozark, AL	29849	P.O. Box 1125 Utilities Board Ozark, AL 36361-1125	Sewer/Water/Trash	19.50
City of Pekin, IL	020890-001	111 S Capitol St Wastewater Division Pekin, IL 61555	Sewer/Water/Trash	3.50
City of Pell City, AL	23256	PO Box 23434 Tampa, FL 33623	Sewer/Water/Trash	273.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Port Lavaca, TX	11-5608-01	202 N VIRGINIA ST PORT LAVACA, TX 77979	Sewer/Water/Trash	34.50
City of Quincy	39657-33694	Attn: City Treasurer 730 Maine Street QUINCY, IL 62301	Sewer/Water/Trash	12.50
City of Rock Falls, IL	28-00640-06	603 West 10th St ROCK CITY, IL 61071	Sewer/Water/Trash	117.00
City of Rock Hill, SC	1243280; 2640080; 1243290	PO BOX 63039 CHARLOTTE, NC 28263-3039	Sewer/Water/Trash	296.00
City of Sallisaw, OK	108.2070.00.02	P.O. Box 525 SALLISAW, OK 74955-0525	Sewer/Water/Trash	105.50
City of San Marcos, TX	00030172-03	636 E Hopkins Utility Customer Service Div SAN MARCOS, TX 78666-6397	Sewer/Water/Trash	58.00
City of Saskatoon, SK	102637901; 102628146	P.O. Box 7030 Treasurers Office-Utilities Division SASKATOON, SK S7K 8E3	Sewer/Water/Trash	920.50
City of Savannah, GA	002044	PO Box 1968 Revenue Dept SAVANNAH, GA 31402-1968	Sewer/Water/Trash	104.50
City of Seguin, TX	0459-23068-002	P.O. Box 591 SEGUIN, TX 78156-0591	Sewer/Water/Trash	45.00
City of Senatobia, MS	05-0013508	P.O. Box 1020 SENATOBIA, MS 38668	Sewer/Water/Trash	30.00
City of Sevierville, TN	105-11400-07	P.O. Box 5500 SEVIERVILLE, TN 37864	Sewer/Water/Trash	17.50
City of Shreveport, LA - 30065	55-177488719-6	P.O. Box 30065 SHREVEPORT, LA 71153	Sewer/Water/Trash	21.50
City of Slidell, LA	047-005377-01	PO BOX 828 SLIDELL, LA 71459-0828	Sewer/Water/Trash	27.00
City of St Peters, MO	82348405; 82349201	PO Box 9 SAINT PETERS, MO 63376	Sewer/Water/Trash	41.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Sulphur Springs, TX	090-0000599-012	125 South Davis Street SULPHUR SPRINGS, TX 75482	Sewer/Water/Trash	59.50
City of Sumter, SC	0150520-009; 0230235-007	P.O. Box 310 SUMTER, SC 29151-0310	Sewer/Water/Trash	52.00
City of Temple, TX	36895-316	PO Box 878 TEMPLE, TX 76503-0878	Sewer/Water/Trash	53.00
City of Thomasville - AL	1004048-00; 1001110-00	P.O. Box 127 THOMASVILLE, AL 36784	Sewer/Water/Trash	74.50
City of Thomson, GA	0600638003	P.O. Box 1017 THOMSON, GA 30824	Sewer/Water/Trash	16.50
City of Troy, AL	41-17480-03	P.O. Box 549 TROY, AL 36081-0549	Sewer/Water/Trash	236.50
City of Tyler, TX	106321-24608	PO Box 336 Tyler Water Utilities TYLER, TX 75710-0336	Sewer/Water/Trash	44.50
City of Vernon, BC	121520	3400-30th St VERNON, BC V1T 5E6	Sewer/Water/Trash	123.00
City of Vicksburg, MS	20455.00 98	P.O. Box 58 VICKSBURG, MS 39181-0058	Sewer/Water/Trash	93.50
City of Victoria, TX	015008500; 021044702	P.O. Box 1279 Utility Billing Office VICTORIA, TX 77902	Sewer/Water/Trash	41.00
City of Walterboro, SC	8598	300 Hampton St WALTERBORO, SC 29488-3949	Sewer/Water/Trash	19.00
City of Waynesboro, MS	060350010	714 Wayne Street Water Department WAYNESBORO, MS 39367	Sewer/Water/Trash	17.00
City of Weslaco, TX	01-0780-05	255 South Kansas Avenue Water Dept WESLACO, TX 78596-6158	Sewer/Water/Trash	27.50
City of West Monroe, LA	29509-1036445	2305 North 7th Street WEST MONROE, LA 71291-5299	Sewer/Water/Trash	15.00
City of West Plains, MO	252-82574-01	PO Box 710 WEST PLAINS, MO 65775	Sewer/Water/Trash	139.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
City of Winnipeg, MB	77033000009; 98824100006	112 - 1199 Pacific Ave Water & Waste Dept WINNIPEG, MB R3E 3S8	Sewer/Water/Trash	331.00
City of York, SC	113729	P.O. Box 500 YORK, SC 29745	Sewer/Water/Trash	30.00
City Utilities (Fort Wayne, IN)	035202700030693	PO Box 4632 CAROL STREAM, IL 60197-4632	Sewer/Water/Trash	9.00
City Utilities Commission (Corbin, KY)	0013-09920-010	PO Box 1350 CORBIN, KY 40702-1350	Electric/Natural Gas	100.00
City Utilities of Springfield, MO	0907100010	P.O. Box 551 SPRINGFIELD, MO 65801-0551	Electric/Natural Gas	156.00
City Water Light & Power, Springfield IL	035492250-00060178; 035492260-00060178	300 S 7th St Rm 101 Attn: Cashiers Office SPRINGFIELD, IL 62757-0001	Electric/Natural Gas	180.00
Claiborne County Utility Dist TN	0003-01935-004	P.O. Box 606 NEW TAZEWEEL, TN 37824		50.00
Clarksville Department of Electricity	271610-002	PO Box 31509 CLARKSVILLE, TN 37040	Sewer/Water/Trash	24.00
Clarksville Gas & Water Department	008-0924.503; 008-0113.303	PO Box 31329 CLARKSVILLE, TN 37040-0023	Sewer/Water/Trash	231.50
Clayton County Water Authority	10466208	PO Box 117195 ATLANTA, GA 30368-7195		46.50
Cleco Power LLC	200003313182; 200003312960; 200002347025; 200001238712; 200003312770; 200003312556; 200003399249	1010 W Mockingbird Ln Ste 100 Lockbox 660228, FirstData-Remitco DALLAS, TX 75266	Electric/Natural Gas	643.00
Cleveland Utilities	225665-059759; 225668-059759; 200318-100283	P.O. Box 2730 CLEVELAND, TN 37320-2730	Electric/Natural Gas	153.00
Clinton Newberry Natural Gas Auth	000511005102	PO Box 511 CLINTON, SC 29325	Electric/Natural Gas	29.50
Clinton Utilities Board TN	200743-100714	P.O. Box 296 CLINTON, TN 37717	Electric/Natural Gas	107.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Coast Electric Power Association	3063541-001; 3063541-003; 3063541-004	PO Box 2153, Dept 1340 BIRMINGHAM, AL 35287-1340	Electric/Natural Gas	438.50
Columbia Gas of Kentucky	15703795 001 000 5; 15703795 005 000 1; 15703795 004 000 2	PO Box 4660 CAROL STREAM, IL 60197-4660	Electric/Natural Gas	320.00
Columbia Power & Water Systems (CPWS)	264614; 168137	P.O. Box 379 COLUMBIA, TN 38402-0379	Electric/Natural Gas	360.00
Columbus Light and Water Dept.	211243-124464	P.O. Box 22806 JACKSON, MS 39225-2806	Electric/Natural Gas	246.50
Columbus Water Works	0021890	PO Box 1600 COLUMBIS, GA 31902-1600	Sewer/Water/Trash	11.00
Comcast - 4089	8771 20 032 1540003	PO Box 4089 CAROL STREAM, IL 60197-4089	Telecom	235.50
Comcast - 70219	8529 20 119 1095420; 8771 30 032 2670153; 8529 20 065 0610166; 8771 20 168 0640244; 8529 20 086 7615008; 8771 30 001 2529446; 8771 30 001 2695528; 8529 20 094 0041461; 8771 20 134 0156862; 8771 10 019 1939501; 8529 20 002 3101117	PO Box 70219 PHILADELPHIA, PA 19176	Telecom	956.50
Comcast - 71211	8220 10 001 0804016; 8220 11 601 2409232; 8396 52 203 2440503; 8396 51 206 0347720; 8396 51 172 1412485; 8396 12 001 0913920; 8396 50 004 2616122; 8396 52 168 0397858	PO Box 71211 CHARLOTTE, NC 28272-1211	Telecom	797.50
ComEd	1371147135; 3881635135; 0458138344; 2362018051; 4161035136; 3072481016; 7363514084; 3118457027; 1863163205; 2054610036; 8022635050; 0579069328; 6159185043	PO Box 6111 CAROL STREAM, IL 60197-6111	Electric/Natural Gas	1,457.00
Commissioners of Public Wks - Grnwood SC	001-4400-06	PO BOX 549 GREENWOOD, SC 29648	Electric/Natural Gas	211.00
Comwave Business Care - 61	CB7681-01	61 WILDCAT ROAD TORONTO, ON M3J 2P5	Telecom	89.50
Consolidated Waterworks District #1	01-18-0100994	P.O. Box 630 HOUMA, LA 70361	Sewer/Water/Trash	49.00
Corinth Gas & Water Dept	208526-108526	P.O. Box 1870 Gas & Water Department CORINTH, MS 38835-1870	Sewer/Water/Trash	46.00
Covington Electric System	201612-101579; 203504-002804; 201613-101580	P.O. Box 488 COVINGTON, TN 38019	Electric/Natural Gas	333.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Cox Business - 650957	002 1001 094947001; 001 1001 092332001; 001 1001 094947001 CCFI001 1001 094947001 SUM; 079417901001 1001 094947001 SUM; 088867401001 1001 094947001 SUM; 086798701001 1001 094947001 SUM; 092332001001 1001 094947001 SUM; 001 1001 094947001 SUM001 1001 094947001 SUM; 066580702001 1001 094947001 SUM	PO BOX 650957 DALLAS, TX 75265-0957	Telecom	20,383.00
Cox Business - 919367	001 0110 092197501	PO BOX 919367 DALLAS, TX 75391-9367	Telecom	97.50
CPS Energy	300-1138-104; 300-2537-258; 300-3464-980; 300-4490-192; 300-1138-101; 300-3194-762; 300-5530-732; 300-1621-867; 300-2687-289; 300-4464-983; 300-4482-907	P.O. Box 2678 SAN ANTONIO, TX 78289-0001	Electric/Natural Gas	967.50
Creative Technology Partners SUM - 74841	862599056 SUM; OK000499056 SUM; OK0399056 SUM; IL0599056 SUM; AL000199056 SUM; AL002499056 SUM; TN802499056 SUM; GA441199056 SUM; GA002299056 SUM; HF105299056 SUM; H0399056 SUM; 440399056 SUM; 440899056 SUM; GA440799056 SUM; KY502699056 SUM; TX00899056 SUM; IL5199056 SUM; SC5899056 SUM; GA1899056 SUM; TX008699056 SUM; SC0199056 SUM; KY500299056 SUM; SC3399056 SUM; KY502799056 SUM; Heights Finance Holding Co.99056 SUM; TX7799056 SUM; 99056 SUM99056 SUM	PO BOX 748413 ATLANTA, GA 30374-8413	Telecom	3,436.50
Cullman Power Board	202653-102631	PO Box 1680 CULLMAN, AL 35056-0927	Electric/Natural Gas	123.50
Cullman-Jefferson Counties Gas District	48/18200-6	P.O. Box 399 CULLMAN, AL 35056-0399	Electric/Natural Gas	38.50
Dalton Utilities	0005316304	PO Box 117614 ATLANTA, GA 30368-7614	Electric/Natural Gas	118.00
Decatur Utilities, AL	98964001; 83521002	Box 2232 DECATUR, AL 35609-2232	Electric/Natural Gas	391.00
Dekalb County/71224/105942	6616874	PO Box 71224 CHARLOTTE, NC 28272-1224	Electric/Natural Gas	75.50
Dekalb-Cherokee Counties Gas District	29154	1405 Gault Ave S FORT PAYNE, AL 35967	Electric/Natural Gas	70.50
Delta Natural Gas Co Inc	200012196818	PO Box 747108 PITTSBURGH, PA 15274-7108	Electric/Natural Gas	41.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
DEMCO (Dixie Electric Membership Corp)	221024; 221023	PO Box 95000 BATON ROUGE, LA 70895-9000	Electric/Natural Gas	142.50
Demopolis Water Works & Sewer Board	13-00770-01	P.O. Box 350 DEMPOLIS, AL 36732	Sewer/Water/Trash	23.50
Department of Public Utilities/SC	214047; 160198	P.O. Box 1057 ORANGEBURG, SC 29116-1057	Sewer/Water/Trash	348.00
Dept of Water Works - Sanitary District	06894-001	P.O. Box 888 Department of Water Works MICHIGAN CITY, IN 46361	Sewer/Water/Trash	18.00
Dickson Electric System	231200-172465; 231311-128893; 231305-127372	P.O. Box 627 DICKSON, TN 37056-0627	Electric/Natural Gas	267.50
Direct Energy Regulated Services	760005531693; 760002576964; 760005532006; 760005532998; 760002576568; 760002577228; 760005414882; 760005534606; 760002577798; 760002578333; 760500577373; 760500577365; 760005533772; B-3504 17 AVE SE; A-3504 17 AVE SE; 760002575941; 760002576170; 760005535017	PO Box 1520, STN M CALGARY, AB T2P 5R6	Electric/Natural Gas	1,861.00
Direct Energy/NRG/70220	20 822 751-2; 20 822 734-8; 20 788 699-5; 20 783-000-1; 20 796 725-8; 20 796 722-5; 20 796 728-2; 20 809 706-3; 20 796 729-0; 20 788 676-3; 20 796 727-4; 20 809 707-1; 20 809 708-9; 20 788 619-3; 20 805 512-9; 20 805 513-7; 20 783 804-6; 20 783 802-0; 20 783 803-8; 20 774 237-0; 20 778 589-0; 20 778 585-8; 20 768 413-5; 20 771 235-7; 20 768 368-1; 20 739 626-8; 20 759 119-9; 20 765 538-2; 20 752 823-3; 20 752 826-6; 20 755 753-9; 20 755 754-7; 20 759 118-1; 20 765 537-4; 20 755 748-9; 20 749 459-2; 20 734 093-6; 20 736 864-8; 20 734 091-0; 20 736 114-8; 20 739 621-9; 20 742 622-2; 20 734 088-6	PO Box 70220 PHILADELPHIA, PA 19176-0220	Electric/Natural Gas	8,267.50
Dominion Energy South Carolina	3-2100-9822-7042; 8-2100-9149-6696; 1-2101-1197-8083; 8-2100-5938-8452; 7-2101-3259-9037; 3-2101-0295-5093; 9-2100-5939-3046; 1-2101-1207-5621; 6-2100-9271-0306; 1-2101-0365-8528; 8-2101-0643-9403; 9-2100-5939-3859; 1-2101-2391-5386; 1-2100-9354-5790; 6-2100-5938-9608; 6-2100-5939-2836; 1-2100-5939-3131; 1-2101-1192-7904; 1-2101-1548-0249; 3-2100-5938-0145; 1-2101-2992-7751; 9-2100-8873-3098; 1-2101-1188-3979; 9-2100-5938-1559; 9-2100-5939-4710; 6-2101-0948-0240; 0-2100-5938-9910; 1210111975245	PO Box 100255 COLUMBIA, SC 29202-3255	Electric/Natural Gas	2,925.50
Dorchester County Water & Sewer SC	7206000.00 96	235 Deming Way SUMMERVILLE, SC 29483-4753	Sewer/Water/Trash	69.50
Dothan Utilities	116597-15746; 174849-4962; 224397-4963; 172451-50362	P.O. Box 6728 DOTHAN, AL 36302-6728	Electric/Natural Gas	309.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Duck River Electric Membership Corp, TN	379437002; 384718001	P.O. Box 89 SHELBYVILLE, TN 37162	Electric/Natural Gas	473.50
Duke Energy/1094	9100 8471 1728; 9100 8494 7875; 9101 2284 7838; 9100 8243 5539; 9101 3670 3462; 9100 3620 3510; 9100 3582 1540; 9101 2411 6755; 9100 9104 7053; 9100 8494 8751; 9101 2023 3860; 9101 2062 1876; 9101 1884 9318; 9101 1985 8488; 9100 8455 6444; 9100 8494 8454; 9100 3620 3487; 9100 8455 6254; 9100 8120 8594; 9100 8494 8602; 9100 8494 8272; 9100 2998 9304; 9101 2017 1516; 9100 8243 5141; 9100 2998 9073; 9100 8243 5331; 9100 8494 8040; 9101 3596 4988	PO Box 1094 CHARLOTTE, NC 28201-1094	Electric/Natural Gas	4,037.00
Duke Energy/1326/1327	9101 2252 8555	PO Box 1326 CHARLOTTE, NC 28201-1326	Electric/Natural Gas	88.00
Dyersburg Electric	12897002; 28441001	P.O. Box 664 DYERSBURG, TN 38025-0664	Electric/Natural Gas	128.00
Dyersburg Gas & Water Dept	632-03144-03; 632-04003-05; 632-03146-03	P.O. Box 1358 DYERSBURG, TN 38025-1358	Sewer/Water/Trash	90.00
Easley Combined Utilities, SC	185001	P.O. Box 619 EASLEY, SC 29641-0619	Sewer/Water/Trash	112.50
Eastward Energy Inc	30093231	144 Thornhill Dr DARTMOUTH, NS B3B 1S3	Electric/Natural Gas	186.50
Electric Board City of Muscle Shoals	017-2235-07	P.O. Box 2547 MUSCLE SHOALS, AL 35662	Electric/Natural Gas	141.50
Electric City Utilities	500082026	PO Box 100146 COLUMBIA, SC 29202-3146	Electric/Natural Gas	17.50
Elexicon Energy/4466	97044479-00; 60022192-01; 60022191-01; 00056767-43; 02052569-01	Box 4466 Station A TORONTO, ON M5W 4C5	Electric/Natural Gas	975.00
Elizabethton Electric System	213082-113082	P.O. Box 790 ELIZABETHTON, TN 37644	Electric/Natural Gas	88.50
Elizabethtown Utilities, KY	016634-000	P.O. Box 550 City Hall ELIZABETHTOWN, KY 42701	Electric/Natural Gas	38.00
Elk River Public Utility District	51861	P.O. Box 970 TULLAHOMA, TN 37388-0970	Electric/Natural Gas	50.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Enbridge Gas Inc/644	18 65 17 49902 6; 91 00 17 61408 1; 18 35 30 32093 5; 91 00 17 61405 6; 20 53 20 04224 5; 19 65 01 33700 3; 91 00 44 24769 4; 91 00 48 82608 2; 91 00 44 25041 1; 91 00 44 24656 1; 91 00 48 52468 1; 15 21 69 03203 1; 91 00 30 98773 4; 15 45 96 28007 1; 91 00 01 90959 4; 91 00 20 28817 0; 91 00 44 24857 2; 15 53 20 18542 1; 16 01 33 52808 1; 91 00 44 21085 5; 12 21 89 03703 4; 91 00 12 99068 3; 91 00 12 64826 2; 91 00 19 03929 4; 13 45 30 74047 0; 14 01 41 12196 0; 16 01 33 52809 4; 91 00 48 79481 1; 91 00 48 78663 4; 91 00 10 11601 2; 11 01 83 96152 3; 91 00 05 58666 2; 91 00 05 58664 3; 91 00 11 79518 5; 91 00 44 24599 5; 91 00 30 73604 6; 91 00 44 21184 1; 91 00 44 21504 2; 91 00 16 25217 4; 91 00 09 53522 2; 91 00 05 73380 2; 91 00 44 21261 1; 91 00 09 60308 4; 91 00 11 98936 5; 91 00 48 75468 2; 91 00 48 82900 3; 91 00 39 39302 2; 91 00 44 25117 5; 08 21 33 36304 1; 09 01 08 56432 5; 91 00 18 46781 4; 91 00 21 07537 1; 91 00 04 77993 1; 91 00 10 06634 4; 09 76 55 13004 6; 09 01 95 01443 3; 91 00 19 05469 4; 91 00 15 74263 1; 91 00 11 00727 1; 91 00 18 22911 4; 91 00 48 79221 5; 91 00 13 84764 2; 91 00 48 79143 2; 91 00 48 78575 6; 91 00 52 53082 6; 05 01 42 43507 0; 91 00 22 38062 3; 02 45 40 60761 1; 91 00 44 21439 3; 91 00 48 78967 6; 91 00 48 78792 6; 91 00 48 82989 4; 91 00 48 78869 6; 91 00 48 82680 1; 91 00 48 82838 6; 91 00 44 24940 6; 91 00 48 75381 0; 91 00 14 75610 2; 91 00 06 51057 3; 03 35 60 17994 0; 91 00 06 09870 6; 91 00 09 89875 1; 91 00 08 11010 5; 03 01 94 12662 0; 91 00 13 24145 5; 91 00 20 68354 3; 04 01 35 14057 0; 04 01 19 38102 5; 91 00 19 26505 0; 02 01 76 17308 0; 91 00 01 63207 6; 91 00 11 34524 4; 01 01 97 01432 3; 91 00 20 03920 6; 91 00 39 28709 3; 91 00 28 30851 6; 91 00 08 61123 5; 91 00 44 21352 1; 16 01 51 26503 1	PO Box 644 Attn: Payment Processing SCARBOROUGH, ON M1K 5H1	Electric/Natural Gas	11,832.50
Energie NB Power	5296673-5	PO Box - CP 2000 CARAQUET, NB E1W 1C1	Electric/Natural Gas	253.00
ENMAX/2900	501268068; 500413790; 500413776; 502442905; 502442906; 500413758; 501082835; 500974188; 501607611; 501731947; 500413799	PO Box 2900 Station M CALGARY, AB T2P 3A7	Electric/Natural Gas	3,995.00
Enova	0501600000; 0412000000	P.O. Box 9010 KITCHENER, ON N2G 4L2	Electric/Natural Gas	465.50
Entegrus Powerlines Inc	099-00028773-08; 873-06004799-06	PO Box 70 CHATHAM, ON N7M 5K2	Electric/Natural Gas	241.50
Entegrus Services Inc. (Chatham-Kent)	099-00026738-05	135 Edward St ST THOMAS, ON N5P 4A8	Electric/Natural Gas	509.00
Entergy Gulf States LA, LLC/8103	77543213; 81050874; 158733501; 156087801; 76084367	PO BOX 8103 BATON ROUGE, LA 70891-8103	Electric/Natural Gas	628.00
Entergy Louisiana, Inc./8108	73445868; 102743903; 110655321; 39174495; 108356353	PO BOX 8108 BATON ROUGE, LA 70891-8108	Electric/Natural Gas	1,405.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Entergy Mississippi, Inc./8105	133557967; 85497923; 181740861; 183970862; 124330598; 97861850; 16983769; 56300981; 150443596; 183890979; 151460391; 116458761; 175123538	PO BOX 8105 BATON ROUGE, LA 70891-8105	Electric/Natural Gas	1,835.00
Entergy Texas, Inc./8104	164424921; 163488935; 141293712	PO BOX 8104 BATON ROUGE, LA 70891-8104	Electric/Natural Gas	677.00
EnvisionIT of MS, LLC SUM - 321414	1st Heritage Credit - Winona, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Kosciusko, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Starkville, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Lexington, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - Sumter, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - DeRidder, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Hammond, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Olive Branch, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Canton, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Lake Charles, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Laurel, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Waynesboro, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Hattiesburg, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Jackson, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Lebanon, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Milan, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Florence, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - Bossier City, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - North Charleston, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - Southaven, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Tupelo, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Sulphur, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Camden, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - Wiggins, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Picayune, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Dothan, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - Thomasville, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - Knoxville, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - West Shreveport, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Greenville, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - North Knoxville605 CRESCENT BLVD SUM; 1st Heritage Credit - McComb, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Philadelphia, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Brownsville, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Ridgeland, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Pell City, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - Columbia, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Johnson City, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Crowley, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Oxford, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Pearl, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Decatur, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - NE Columbia, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - Rock Hill, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - Millington, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Crossville, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Opelousas, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - New Iberia, LA605 CRESCENT BLVD SUM; 1st Heritage Credit -	PO Box 321414 FLOWOOD, MS 39232	Telecom	11,564.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	Brusly, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Houma, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Lafayette, LA605 CRESCENT BLVD SUM; 605 CRESCENT BLVD SUM605 CRESCENT BLVD SUM; 1st Heritage Credit - Gallatin, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Convenience Lending MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Saraland, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - D'Iberville, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - West Ashley/Charleston, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - Simpsonville, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - West Columbia, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - South Florence, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - Waveland, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Senatobia, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Pascagoula, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Vicksburg, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Clinton, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Gulfport, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Magee, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - New Albany, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Holly Springs, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Forest, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Batesville, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Amory, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Corinth, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Meridian, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Hazlehurst, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Columbus, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Columbia, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - MAC Building605 CRESCENT BLVD SUM; 1st Heritage Credit - Louisville, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Brookhaven, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Jason Weatherford605 CRESCENT BLVD SUM; 1st Heritage Credit - Lawrenceburg, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Denham Springs, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Montgomery, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - Prattville, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - Tillman's Corners, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - Florence, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - Dickson, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Cordova, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Lexington, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Chattanooga, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Murfreesboro, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Cookeville, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Bolivar, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Covington, TN605 CRESCENT BLVD SUM; 1st Heritage Credit - Summerville, SC605 CRESCENT BLVD SUM; 1st Heritage Credit - West Monroe, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Covington, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - LaPlace, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Slidell, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Gonzales, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Thibodaux, LA605			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	CRESCENT BLVD SUM; 1st Heritage Credit - Shreveport, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Hoover, AL605 CRESCENT BLVD SUM; 1st Heritage Credit - Alexandria, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Monroe, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Baker, LA605 CRESCENT BLVD SUM; 1st Heritage Credit - Richland, MS605 CRESCENT BLVD SUM; 1st Heritage Credit - Grenada, MS605 CRESCENT BLVD SUM			
ENWIN Utilities Ltd	00102139-01; 00083049-01; 00106416-01; 00043944-01; 00020239-02	PO Box 1625 Station A WINDSOR, ON N8W 5T1	Electric/Natural Gas	1,420.50
EPB	227-0371.001	PO BOX 182254 ATTN: REMITTANCE PROCESSING CHATTANOOGA, TN 37422-7253	Electric/Natural Gas	462.00
EPCOR/500	13493994; 13502646; 13723606; 13473707; 13501952; 13510540; 28799013; 25445008; 6612 127 Ave NW; 6614 127 Ave NW; 29454030; 13668124	PO Box 500 EDMONTON, AB T5J 3Y3	Electric/Natural Gas	2,782.50
Eufaula Water Works	016096	P.O. Box 26 EUFAULA, AL 36072-0026	Sewer/Water/Trash	23.50
Evergy Kansas Central/219915/219089	5306850925; 8611021248; 8155711843; 0772997083; 5024099004; 4836277308	PO Box 219915 KANSAS CITY, MO 64121-9915	Electric/Natural Gas	4,846.00
Evergy KS MO Metro MO West 219330/219703	0640114237	P.O. Box 219330 KANSAS CITY, MO 64121-9330	Electric/Natural Gas	70.50
Fayetteville Public Utilities	90073038	P.O. Box 120 FAYETTEVILLE, TN 37334	Electric/Natural Gas	161.50
Florence Utilities, AL	106445-001; 121191-001	P.O. Box 877 FLORENCE, AL 35631-0877	Electric/Natural Gas	396.50
Florence Water & Sewer	313086-000	PO Box 791702 BALTIMORE, MS 21279-1702	Sewer/Water/Trash	36.50
Fort Hill Natural Gas Authority	00042795-01	P.O. Box 189 EASLEY, SC 29641-0189	Electric/Natural Gas	55.50
Fort Payne Improvement Authority	12223-001	P.O. Box 680617 FORT PAYNE, AL 35698	Electric/Natural Gas	73.00
Fort Payne Water Works Board	27/3154-6	153 20th Street NE FORT PAYNE, AL 35967-3523	Sewer/Water/Trash	47.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Fort Worth Water Department	879465-61738	PO Box 961003 FORT WORTH, TX 76161-0003	Sewer/Water/Trash	91.00
FortisBC-Electric	2930371799-4	PO BOX 8970 STATION MAIN VANCOUVER, BC V6B 4E2	Electric/Natural Gas	333.50
FortisBC-Natural Gas	3868593; 3729016; 3658389; 3913417; 3846552; 1354072; 3750196; 3505598; 1354074; 3722919; 2018229; 3733765; 3722916; 3773176; 1354070; 3544104	Box 6666 Station Terminal VACOUVER, BC V6B 6M9	Electric/Natural Gas	2,711.50
Gallatin Department of Electricity	217198-001	P.O. Box 1555 GALLATIN, TN 37066-1555	Electric/Natural Gas	88.00
Gallatin Public Utilities	10/30190-7	239 Hancock Street GALLATIN, TN 37066	Sewer/Water/Trash	18.50
Georgia Natural Gas/71245	004259783-4269953; 005456950-5433286	PO Box 71245 CHARLOTTE, NC 38272-1245	Electric/Natural Gas	429.00
Georgia Power	95757-76036; 49726-82030; 08377-21052; 78100-02073; 10946-33076; 16039-45063; 52009-68015; 89135-68017; 43337-83041; 83125-73049; 27637-16054; 04239-05122; 19923-80123; 04505-59047; 31036-18027	96 ANNEX @ Southern Company ATLANTA, GA 30396	Electric/Natural Gas	2,363.00
Gibson County Utility District	32/139-3	PO Box 350 TRENTON, TN 38382	Electric/Natural Gas	91.00
GoCO Technology LP - 151	50688	151 North Rivermede Road CONCORD, ON L4K 0C4	Telecom	-
Grand Strand Water & Sewer Authority	05000107 00	PO Box 68 LITTLE RIVER, SC 29566-0068	Sewer/Water/Trash	35.50
GrandBridge Energy	211056-06	PO Box 308 BRANTFORD, ON N3T 5N8	Electric/Natural Gas	264.00
Grandbridge Energy Inc	00001508-01; 00042924-02	PO BOX 1060 CAMBRIDGE, ON N1R 5X6	Electric/Natural Gas	473.00
Granite Telecom - 4375 CANADA	08918631; 08890494; 08893393; 08893392; 08897621; 08892742; 08894549; 08888346; 08894110; 08890496; 08918677; 08892739; 08892738; 08892737; 08890497; 08919868; 08890724; 08895379; 08894999; 08889214; 08887282; 08891899; 08901689 SUM; 08918783; 08890490; 08889203; 08889217; 08894252; 08892321; 08894996; 08894111; 08887281 SUM; 08919871; 08919870; 08919699; 08918745; 08918729; 08918766; 08918763; 08918701; 08918706; 08918639; 08918664; 08918687; 08918728; 08918737; 08918620; 08894995; 08918740; 08918698; 08918705; 08918697; 08918725; 08918692; 08918747; 08918658;	Dept 400238 P.O. Box 4375 STN A TORONTO, ON M5W 0J3	Telecom	36,067.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	08918693; 08918718; 08892741; 08918762; 08918681; 08918609; 08918774; 08918748; 08918724; 08918690; 08918755; 08918750; 08918749; 08918756; 08918684; 08918744; 08918708; 08918721; 08918720; 08918717; 08918765; 08918671; 08918739; 08918722; 08918719; 08894994; 08918758; 08918666; 08918707; 08918712; 08918714; 08911415; 08910039; 08909693; 08909689; 08910043; 08911607; 08915533; 08911165; 08916467; 08908831; 08911675; 08911624; 08910036; 08910048; 08910896; 08909685; 08912193; 08910054; 08910894; 08909757; 08912396; 08911128; 08911127; 08918746; 08918678; 08918660; 08918665; 08918644; 08918642; 08918630; 08918657; 08918674; 08918672; 08918624; 08918628; 08918643; 08918663; 08918661; 08918654; 08918623; 08918610; 08918679; 08918625; 08918676; 08918668; 08918629; 08918633; 08918651; 08918772; 08918686; 08918646; 08918685; 08918636; 08918622; 08918656; 08918653; 08918675; 08918650; 08918673; 08918621; 08918659; 08918608; 08918736; 08918735; 08918734; 08918732; 08910038; 08909674; 08912191; 08911164; 08911214; 08909682; 08912189; 08910585; 08915543; 08912389; 08910042; 08909684; 08912390; 08911605; 08918637; 08918647			
Granite Telecommunications - EFT	0355367002034594 SUM; 0509245402034594 SUM; 0371380802034594 SUM; 0269170502034594 SUM; 0337842302034594 SUM; 0330512402034594 SUM; 0510756802034594 SUM; 0512123302034594 SUM; 0331152502034594 SUM; 0363036502034594 SUM; 02034594 SUM02034594 SUM; 04905793; 02034594 CCFI02034594 SUM	PO Box 830103 PHILADELPHIA, PA 19182-0103	Telecom	28,554.50
Greater Dickson Gas Authority	207075-026024	605 EAST WALNUT STREET DICKSON, TN 37055	Electric/Natural Gas	36.50
Greeneville Light & Power System	99546	P.O. Box 1690 GREENVILLE, TN 37744-1690	Electric/Natural Gas	97.50
Greeneville Water Commission	27907-001	P.O. Box 368 GREENVILLE, TN 37744	Sewer/Water/Trash	22.00
Greenville Water Works & Sewer	9/215-0	P.O. Box 483 GREENVILLE, AL 36037	Sewer/Water/Trash	28.00
Greenville Water, SC	0000774396; 0044777660; 0044777650; 2015024650; 0037669075	P.O. Box 687 GREENVILLE, SC 29602-0687	Sewer/Water/Trash	143.00
GSU - Greater Sudbury Utilities	00044302-00	PO Box/CP Box 250 SUDBURY, ON P3E 4P1	Electric/Natural Gas	229.50
Guelph Hydro	000840105-000457690	395 Southgate Dr GUELPH, ON N1G 4Y1	Electric/Natural Gas	168.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Guntersville Water & Sewer Board	13883	705 Blount Avenue GUNTERSVILLE, AL 35976	Sewer/Water/Trash	17.50
Halifax Regional Water Commission	000000575565; 000000592667	PO BOX 8388 RPO CSC HALIFAX, NS B3K 5M1	Sewer/Water/Trash	145.00
Halton Hills Hydro	000072757-000039374	43 Alice St ACTON, ON L7J 2A9	Electric/Natural Gas	225.00
Hardin County Water District # 2	29161-0	PO Box 970 ELIZABETHTOWN, KY 42702-0970	Sewer/Water/Trash	15.50
Hawkins County Gas Utility	220014347.00 96	P.O. Box 667 ROGERSVILLE, TN 37857-0667	Electric/Natural Gas	160.50
Henderson Utility Dept, TN	003-00001-05	P.O. Box 68 HENDERSON, TN 38340	Electric/Natural Gas	90.50
Holly Springs Utility Department, MS	212174-110960	PO Box 520 HOLLY SPRINGS, MS 38635	Electric/Natural Gas	267.00
Holston Electric Cooperative, Inc.	149155002	PO Box 190 ROGERSVILLE, TN 37857-0190	Electric/Natural Gas	62.00
Hopkinsville Electric System, KY	212061-105907	1820 E 9th St HOPKINSVILLE, KY 42240-4459	Electric/Natural Gas	85.00
Hopkinsville Water Environment Auth	0077-62131-010	P.O. Box 628 HOPKINSVILLE, KY 42241	Sewer/Water/Trash	48.50
Hudson Energy Services LLC - TX	300028172	PO Box 731137 DALLAS, TX 75373-1137	Electric/Natural Gas	153.00
Huntsville Utilities, AL	221010103322	Huntsville Utilities HUNTSVILLE, AL 35895	Electric/Natural Gas	194.00
Hydro One Networks, Inc.	2001 6524 7248; 2001 7751 4617; 2001 7588 5320; 2000 4701 8594	PO BOX 4102 STATION A TORONTO, ON M5W 3L3	Electric/Natural Gas	941.00
Hydro Ottawa	20021337439129585000; 08094590628241756000; 00446406551908156000; 76477671052882475000; 90398046716118156000; 59389362374533806000; 60065517770920296000; 07892992774909036000; 65647079269909036000; 91170418766951846000; 91522530009792836000	PO Box 8700 OTTAWA, ON K1G 3S4	Electric/Natural Gas	2,666.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Illinois American Water	1025-220018509692; 1025-210001507394; 1025-210001507318; 1010-210006615795	PO Box 6029 CAROL STREAM, IL 60197-6029	Sewer/Water/Trash	48.50
Indiana Michigan Power	049-326-188-8-9; 048-963-244-5-8; 044-199-390-6-3	PO Box 371496	Electric/Natural Gas	307.50
Irving Energy/880	1613399	PO Box/CP 880 ST JOHN, NB E2L 4C3	Electric/Natural Gas	77.50
iTel Networks Inc Summary - 1850	10525-170 ST; 6935 120 St; 451 Paul St; 13737 127th Street NW; 6061 No 3 Rd #100; 2390 East Hastings St; 2250 50th Avenue #1C; 2115 22nd St; 1353 McPhillips St Unit 1; 11802 Jasper Ave NW; 748 Guelph Line; 550 Hespeler Road; 330 Torbay Rd; 18025 Yonge St; 997 St Laurent Blvd; 905 37 St SW; 8386 120 St #103B; 756 Yonge Street; 736A Queenston Rd; 69 Davis Dr; 6758 Lundys Lane #2; 5587 Yonge St; 471 Hazeldean Rd; 4490 Fairview St #D102-3; 372 Queen St East; 33258 South Fraser Way; 3111 Dufferin St #A; 3104 27th St Unit 4; 3024 Hurontario St #G11; 2720 Mayor Magrath Dr S; 2490 Main St; 239 Scarlett Rd; 2137 Jane St Unit 1; 1733 Eglinton Ave E #5; 1682 Jane St; 1414 Lasalle Blvd #101; 13040 50th Street NW; 12-222 16th Ave NE; 1321 Archibald St; 330 Bronte St; 883 St Clair Ave W; 851 Danforth Ave; 648 King St W; 61 King Street East; 4500 Kingston Rd; 4396 King St E Unit 1; 3932 Keele St; 35 Front St S; 320 Speers Rd; 3 Harwood Ave S Unit 1&2; 2712 Keele Street; 2535 Bank St; 218 Silvercreek Pkwy N Unit 21; 210-15th St W; 2090 Harvey Ave; 1876 Kennedy Rd; 15525 118th Ave; 1450 Kingston Rd Unit 10; 14339 MacLeod Trail South; 1384 Wellington Rd S; 1315 Richmond Rd; 1303 3 Ave S; 12405-107 Ave; 180 Fitch St Unit #14A; 1375 Huron Church Rd; 10007-170th St NW; 525 Highland Rd West #2; 906 Marine Drive; 1080 Memorial Avenue; 10th St Brandon MB; 9914 Morrison St; 75 Ellesmere Rd Unit B2; 72 Lakeshore Dr; 630 Upper James St; 525 Grand Ave W; 4604 MacLeod Trail SW; 4080 Highway 7 #1; 3132 Eglinton Ave E Unit 4B; 250 King George Rd #4; 2-3601 Lawrence Ave E; 22444 Loughheed Hwy; 212A Queen St E; 2071 Steeles Ave W Unit H1; 2000 St Joseph Blvd; 1795 St Clair Ave W; 171 Bank St; 1593 Bank St; 11803-125th St NW; 10A-6219 Centre Street NW; 1015 Granville Street; 883 SUM; 2200 Queen Street E #6; 3095 Robie St; 947 Lansdowne St W; 581 Ryan Road Unit 2; 357 Great Northern Rd; 1501 Idylwyld Dr; 101-1050 Terminal Ave N; 410B St Clair; 346 King Street W; 360 Norwich Ave #5; 221 Woodlawn Rd W #B7; 196 Dalhousie St; 44 Mapleview Dr W #2; 7287 Knight Street; 687 Queen St W; 576 Ritson Rd; 550 Arthur St W; 475 Albert Street; 371 Wellington Road S Unit A; 3202 Dunmore Road SE; 276 Rexdale Blvd; 2280 Islington Ave; 2057 Royal Windsor Dr; 1771 Queen Street E; 1735 Kipling Ave; 1541 Merivale Rd; 1396 Main St East; 135 Wyse Rd #1-2; 1248 London Road; 113 Rideau Street; 1650 Bath Rd; 844 Niagara Street Unit A Bldg C; 274 North Front St; 9847 63rd Ave; 6912 Kingsway; 789 Fortune Drive #20; 443 The Queensway St S; 2301 Tecumseh Rd E; 415 Hespeler Road; 7407 82 Ave NW; 647 Portage Avenue Unit 1; 5852 Trans-Canada Hwy; 1560 Dundas St Unit 6; 2031 Cassells St; 20221 Fraser Hwy; 101-1483 Douglas St; 965 Talbot St Unit #D; 9555 Yonge St #25; 644 Yonge St; 6172 Bathurst St; 460 Main St W; 357 1/2 Yonge St; 324	1850 MISSION FLATS RD KAMLOOPS, BC V2C 1A9	Telecom	14,855.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	Guelph St; 3182 Eglinton Ave E; 13552-97 Street NW; 10 Gillingham Dr; 1212 Main St N; 7215 Goreway Drive D23; 470 Topsail Road Unit 200; B-101 E Victoria Ave; 970 Upper James St; 95 Dundas St E; 735 The Queensway; 7165 Chebucto Rd; 677 Princess St; 6614-127 Avenue NW; 6060 Memorial Dr NE; 6020 Hurontario St #6; 5890 Main Street; 45863 Yale Rd #120; 3850 Sheppard Ave E Unit #370; 275 Montreal Rd; 2687 Kipling Ave #4; 2394 Eglinton Ave E; 2363 Finch Ave W; 158 Hwy #8; 1549 Dundas St; 1400 Neilson Rd C2; 1180 Simcoe St N #7; 820 Red River Rd; 78 Gordon St; 7686 Hurontario St; 7475 Tecumseh Rd E; 740 Columbia Street; 644 Portland Str #4; 52 Elm Street; 5010 4th Street NE Unit #26; 400 Steeles Ave E #6; 347 Bayfield Street #2A; 33-10556 King George Blvd; 3245 Finch Ave East; 2966 Danforth Ave; 28 Simcoe St N; 2659 Dundas St W; 260 Geneva St; 245 Queen St E Unit 1; 158 Dundas St; 1575 Eglinton Ave W; 15640 Stony Plain Road; 1530 Albion Rd; 1403 Dundas St E Unit B; 11736-34th St NW; 1 Steeles Ave Unit 20; 1 Hespeler Road; 1488 4th Ave; 9626-165 Avenue; 9250 Macleod Trail Bay 18; 808 Sackville Dr; 62 Overlea Blvd Unit 4B; 596 Ouellette Avenue; 5487 Dundas St W #5; 3214 Douglas Street Unit 202; 2131 Lawrence Ave E; 2017 Robertson Rd; 1839 Finch Ave W #7; 17th Avenue SE; 1475 Prairie Ave; 10737 Yonge Street Unit 1; 1865 Dunmore Rd SE 209; 210 Glendale Ave A12; 311 Henderson Hwy			
Jackson Energy Authority	260551-160551; 225204-125204; 231409-131409; 256779-156779; 256778-156778	PO Box 2082 MEMPHIS, TN 38101-2082	Electric/Natural Gas	686.00
Jasper Waterworks & Sewer Board, Inc AL	03474600	P.O. Box 1348 JASPER, AL 35502	Sewer/Water/Trash	32.50
Jefferson City Utilities, MO	032986-000	PO Box 1278 JEFFERSON CITY, MO 65102	Sewer/Water/Trash	11.00
Jefferson City Water Department, TN	102-31200-03	PO Box 530 JEFFERSON CITY, TN 37760	Sewer/Water/Trash	17.50
Jefferson Cocke County Utility Dist,TN	28886	122 Highway 25E NEWPORT, TN 37821	Electric/Natural Gas	166.00
Johnson City Utility System	386-17742-03; 492-21000-03	P.O. Box 2386 JOHNSON CITY, TN 37605	Sewer/Water/Trash	39.50
Just Energy	6662791	PO BOX 650518 DALLAS, TX 75265-0518	Electric/Natural Gas	105.50
Kentucky American Water Company	1012-210007838133	PO Box 6029 CAROL STREAM, IL 60197-6029	Sewer/Water/Trash	11.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Kosciusko Water and Light Plant	9913	P.O. Box 866 KOSCIUSKO, MS 39090	Electric/Natural Gas	119.50
KUB-Knoxville Utilities Board	9223415740; 8875700000; 2345698924	PO Box 59029 KNOXVILLE, TN 37950-9029	Electric/Natural Gas	633.50
KU-Kentucky Utilities Company	3000-0023-6087; 3000-0721-9821; 3000-2253-1564; 3000-0538-4130; 3000-0526-6121; 3000-0515-3659; 3000-0651-0048	PO Box 25212 LEHIGH VALLEY, PA 18002-5212	Electric/Natural Gas	916.00
Lafollette Utilities	40293-002; 42917-001	P.O. Box 1411 LAFOLLETTE, TN 37766	Electric/Natural Gas	249.50
Lafourche Parish Water District No. 1	202385.00 98	P.O. Box 399 LOCKPORT, LA 70374	Sewer/Water/Trash	15.50
Laurens Commission of Public Works - SC	42247002	PO Box 580476 CHARLOTTE, NC 28258-0476	Electric/Natural Gas	308.00
Lawrenceburg Utility Systems, TN	49384001	P.O. Box 649 LAWRENCEBURG, TN 38464	Electric/Natural Gas	260.50
Lenoir City Utilities Board (LCUB)	217650-102930	P.O. Box 449 LENOIR CITY, TN 37771	Electric/Natural Gas	134.00
Level 3 Communications LLC Sum - 910182	5-Y8FSDDK25-Y8FSDDK2 SUM; BGHX01535-Y8FSDDK2 SUM; BGHX01525-Y8FSDDK2 SUM; BBGHX01505-Y8FSDDK2 SUM; BGHX01495-Y8FSDDK2 SUM; 5-Y8FSDDK2 SUM5-Y8FSDDK2 SUM	PO BOX 910182 DENVER, CO 80291-0182	Telecom	9,388.00
Lewisburg Electric System	703396001	P.O. Box 2727 LEWISBURG, TN 37091	Electric/Natural Gas	105.50
Lewisburg Gas Department	021-00180-04	P.O. Box 1069 LEWISBURG, TN 37091	Electric/Natural Gas	116.00
Lewisburg Water and Wastewater	012-03760-04	P.O. Box 2787 LEWIS BURG, TN 37091-1787	Sewer/Water/Trash	44.50
Lexington Electric System	203357-103406	P.O. Box 219 LEXINGTON, TN 38351	Electric/Natural Gas	61.50
Lexington Utilities, TN	003-02282-04	54 Monroe Ave LEXINGTON, TN 38351-2198	Electric/Natural Gas	122.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Lexington-Fayette Urban County Govt	113140300	PO Box 34090 LEXINGTON, KY 40588-4090	Electric/Natural Gas	8.50
LG&E - Louisville Gas & Electric	3000-2792-3642	PO Box 7231 ST LOUIS, MO 63177	Electric/Natural Gas	316.00
Liberty Utilities Georgia	200001529037	75 Remittance Dr Suite 1918 CHICAGO, IL 60675-1918	Electric/Natural Gas	125.00
Liberty Utilities/650689	683096-70-5; 683096-01-0; 830525-01-0	PO Box 650689 DALLAS, TX 75265-0689	Electric/Natural Gas	347.50
Liberty Utilities/New Brunswick	200002272751	440 Wilsey Rd Suite 101 FREDERICTON, NB E3B 7G5	Electric/Natural Gas	159.00
Liberty Utility Illinois	200009344769; 200009344603	PO Box 75658 CHICAGO, IL 60675-5658	Electric/Natural Gas	96.00
London Hydro	50168296; 166928-50290370; 51152363; 6026240	P.O. Box 3060 LONDON, ON N6A 4J8	Electric/Natural Gas	624.00
Louisville Electric System, MS	201777-101497	P.O. Drawer 849 LOUISVILLE, MS 39339	Electric/Natural Gas	124.50
Lowcountry Regional Water System	001877	PO Box 647 HAMPTON, SC 29924	Sewer/Water/Trash	67.50
Madison Gas and Electric, WI	6300218557	PO Box 1231 MADISON, WI 53788-0001	Electric/Natural Gas	158.50
Madisonville Municipal Utilities, KY	4976402	P.O. Box 710 MADISONVILLE, KY 42431-0710	Electric/Natural Gas	72.50
Magic Valley Electric Co-op	261440001	PO Box 267 Attn: Sandra Martinez MERCEDES, TX 78570	Electric/Natural Gas	55.00
Manchester Water and Sewer Dept.	005-45011-07	200 West Fort Street MANCHESTER, TN 37355	Sewer/Water/Trash	18.50
Manitoba Hydro	7911807 6400799; 7618568 6203574; 7618568 6003706; 7618568 6086927; 7618568 6074490; 7912854 6003384	PO BOX 7900 STN MAIN WINNIPEG, MB R3C 5R1	Electric/Natural Gas	1,150.00
Marion Municipal Utilities, IN	47246	P.O. Box 718 MARION, IN 46952	Sewer/Water/Trash	27.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Marshall Municipal Utilities, MO	02-680600-02	75 East Morgan MARSHALL, MO 65340	Sewer/Water/Trash	145.50
Marshall-Dekalb Electric Cooperative	208399-008091	PO BOX 724 BOAZ, AL 35957-0724	Electric/Natural Gas	260.50
McMinnville Electric System	110449002	200 W Morford St MCMINNIEVILLE, TN 37110-2528	Electric/Natural Gas	70.50
McMinnville TN-Water & Sewer Dept	090-02799-01	P.O. Box 7088 MCMINNIEVILLE, TN 37111	Sewer/Water/Trash	12.00
Memphis Light, Gas & Water Division	00129-3946-1334-327; 00129-3946-1273-498; 00088-1289-1493-409; 00088-1289-1285-887	P.O. Box 388 MEMPHIS, TN 38145-0388	Electric/Natural Gas	264.00
Meriwether Lewis Electric Cooperative	8638	PO BOX 240 CENTERVILLE, TN 37033-0240	Electric/Natural Gas	74.00
MidAmerican Energy Company	41151-18083	PO Box 8020 @ MidAmerican Energy Holdings Company DAVENPORT, LA 52808-8020	Electric/Natural Gas	78.50
Middle Tennessee Electric	20 1231 5836; 20 5855 1527; 20 4352 4372; 01 6118 4001; 00 5909 0003	PO Box 330008 MURFREESBORO, TN 37133-0008	Electric/Natural Gas	823.00
Middle Tennessee Natural Gas/720	000575-146549; 248727-122138; 206005-002542; 233457-031584; 007040-027944	PO BOX 720 SMITHVILLE, TN 37166-0720	Electric/Natural Gas	352.50
Milan Department of Public Utilities	202006-101912	P.O. Box 109 MILAN, TN 38358-0109	Sewer/Water/Trash	86.00
Mishawaka Utilities, IN	35045	PO Box 363 MISHAWAKA, IN 46546-0363	Electric/Natural Gas	142.50
Mississippi Power	84781-87038; 36572-13050; 63551-36048; 23970-20112; 91437-69027; 19436-29026; 62752-03066	P.O. Box 245 @ Southern Company BIRMINGHAM, AL 35201	Electric/Natural Gas	1,009.00
Missouri American Water	1017-210015018749; 1017-210009921444	PO Box 6029 CAROL STREAM, IL 60197-6029	Sewer/Water/Trash	27.00
Moncks Corner Waterworks	004279	P.O. Box 266 MONCK'S CORNER, SC 29461	Sewer/Water/Trash	21.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Monroeville Water Works	00292-00	PO Box 674 MONROEVILLE, AL 36461	Sewer/Water/Trash	88.50
Montgomery Water Works	263-0590.303; 269-0306.306	PO Box 830692 BIRMINGHAM, AL 35283-0692	Sewer/Water/Trash	48.00
Morristown Utility Commission - 59012	207393-107483	PO Box 59012 KNOXVILLE, TN 37950-9012	Sewer/Water/Trash	207.00
Mount Pleasant Waterworks, SC	00145308-00072605	PO Box 602832 CHARLOTTE, NC 28260-2832	Sewer/Water/Trash	17.00
Mountain EC - Mountain City, TN	771010002	PO Box 180 MOUNTAIN CITY, TN 37683	Electric/Natural Gas	115.00
Muncie Sanitary District	53 01300 01	300 N High St MUNCIE, TN 47305	Sewer/Water/Trash	11.50
Municipal Utilities/Poplar Bluff, MO	12-02954-00	P.O. Box 1268 POPLAR BLUFF, MO 63902-1268	Electric/Natural Gas	189.00
Municipal Utility Board OK	01-0244-06	P.O. Box 249 PRYOR, OK 74362	Electric/Natural Gas	115.50
Murfreesboro Water Resources Department	000008482-00007525; 000073732-00018829	PO Box 897 300 NW Broad St MURFREESBORO, TN 37133-0897	Sewer/Water/Trash	75.50
Murray Electric System	102440001	PO Box 1095 MURRAY, KY 42071-1095	Electric/Natural Gas	65.00
Murray Municipal Utilities	2500201807	P.O. Box 466 MURRAY, KY 42071	Electric/Natural Gas	46.50
Nashville Electric Service	0599912-0116611	PO Box 305099 NASHVILLE, TN 37230-5099	Electric/Natural Gas	104.50
New Albany Light, Gas & Water	204877-001611	P.O. Box 727 NEWALBANY, MS 38652	Electric/Natural Gas	132.50
New Braunfels Utilities, TX	00016920-60	PO Box 660 SAN ANTONIO, TX 78293-0660	Electric/Natural Gas	149.00
Newfoundland Power	5869020000	P.O. Box 12069 ST JOHNS, NL A1B 4B6	Electric/Natural Gas	581.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Newmarket-Tay Power Distribution	00466894-03	590 Steven Crt NEWMARKET, ON L3Y 6Z2	Electric/Natural Gas	360.00
Newnan Utilities, GA	586014-100398; 504592-108468	PO Box 105590 ATLANTA, GA 30348-5590	Electric/Natural Gas	114.00
Newport Utilities Board	111167	P.O. Box 519 NEWPORT, TN 37822-0519	Electric/Natural Gas	68.50
Niagara Peninsula Energy	3626108-19; 8404186-05; 3626009-16	P.O. Box 120 7447 Pin Oak Drive NIAGARA FALLS, ON L2E 6S9	Electric/Natural Gas	374.00
Nicor Gas/2020/0632/5407	1566333496 7; 1878286165 4; 6824981000 0; 1751571000 6; 4680662606 8; 48-87-12-6619 2; 7180930516 3; 9570975999 7; 4447064714 8; 5053291496 2	PO Box 5407 CAROL STREAM, IL 60197-5407	Electric/Natural Gas	914.50
NIPSCO - Northern Indiana Public Serv Co	041-270-003-7; 237-326-002-2; 263-241-008-4; 798-476-007-1; 511-791-009-7; 206-295-000-8	P.O. Box 13007 @ NiSource, Inc MERRILLVILLE, IN 46411-3007	Electric/Natural Gas	911.50
Nolin Rural Electric Cooperative	1024019802	411 RING RD ELIZABETHTOWN, KY 42701	Electric/Natural Gas	108.50
North Alabama Gas Dist, AL	74208	PO BOX 1428 MADISON, AL 35758	Electric/Natural Gas	106.50
North Bay Hydro	201195-23062	P.O. Box 3240 NORTH BAY, ON P1B 8Y5	Electric/Natural Gas	204.50
Northcentral Electric Cooperative	40433002	PO Box 405 BYHALIA, MS 38611	Electric/Natural Gas	87.00
Nova Scotia Power Inc	1313338-4; 1295752-8; 1784756-7; 1864581-2; 1662537-8; 1271627-0	P.O. Box 848 HALIFAX, NS B3J 2V7	Electric/Natural Gas	3,401.00
Oakville Hydro	142365-02	PO Box 1900 OAKVILLE, ON L6L 6R6	Electric/Natural Gas	367.50
OG&E -Oklahoma Gas & Electric Service	131276150-3; 129121580-2; 130192814-7; 128507256-5; 132190638-8; 131641697-1; 2866915-8	P.O. Box 24990 @ OGE Energy Corp OKLAHOMA CITY, OK 73124-0990	Electric/Natural Gas	612.00
Oklahoma Natural Gas Co: Kansas City	211405288 1267980 18; 211405288 2610909 09; 211405288 1418918 36; 211405288 1076259 18; 211166372 1150525 36; 211405288 1367057 64; 211083715 1757772 64; 210455095 1415544 82	PO Box 219296 KANSAS CITY, MO 64121-9296	Electric/Natural Gas	758.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Opelika Power Services, AL	125959001	P.O. Box 2168 Utility Business Office OPELIKA, AL 36803-2168	Electric/Natural Gas	(17.50)
Opelika Utilities	35541507695	P.O. Box 2587 OPELIKA, AL 38603-2587	Electric/Natural Gas	31.00
Oshawa PUC Networks Inc	00039114-08; 00005783-03; 00039581-05; 00073154-03	100 Simcoe Street South OSHAWA, ON L1H 7M7	Electric/Natural Gas	482.00
Owensboro Municipal Utilities (OMU)	516488-113435	P.O. BOX 806 OWENSBORO, KY 42302	Sewer/Water/Trash	-
Oxford Utilities - MS	211535-111375	PO Box 965 OXFORD, MS 38655	Sewer/Water/Trash	125.50
Paducah Power System	33675003	P.O. Box 180 PADUCAH, KY 42002	Electric/Natural Gas	108.00
Paducah Water Works	044326-000	P.O. Box 2477 PADUCAH, KY 42002	Sewer/Water/Trash	37.00
Pelham Water Works	53750	PO BOX 1479 PELHAM, AL 35124	Sewer/Water/Trash	46.00
Peterborough Utilities - Water	218852-44953	PO Box 4125 Stn Main PETERBOROUGH, ON K9J 6Z5	Sewer/Water/Trash	69.50
Phenix City Utilities, AL	035902	PO Box 760 Utilities Department PHENIX CITY, AL 36868-0760	Sewer/Water/Trash	20.50
Philadelphia Utilities	204326-103989	P.O. Box 88 PHILADELPHIA, MS 39350-0088	Electric/Natural Gas	100.50
Piedmont Natural Gas	9004696658001; 2004050670001; 9004696658002; 5004645952002; 9001433336001	PO Box 1246 @ Piedmont Natural Gas Company CHARLOTTE, NC 28201-1246	Electric/Natural Gas	330.50
Poteau Water Department, OK	12-4931-00	111 Peters Street POTEAU, OK 74953	Electric/Natural Gas	50.00
Powell Valley Electric Cooperative	77487002	P.O. Box 308 JONESVILLE, VA 24263	Electric/Natural Gas	124.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Powell-Clinch Utility District	28813	P.O. Box 428 LAKE CITY, TN 37769	Electric/Natural Gas	52.50
PowerStream Energy Services/95600	0001890900	PO Box 95600 RPO Newmarket CTR NEWMARKET, ON L3Y 8J8	Electric/Natural Gas	18.00
Prattville Water Works Board	64048	PO Box 680870 PRATTVILLE, AL 36068	Sewer/Water/Trash	21.50
Public Service Company of Oklahoma	952-783-434-3-9; 955-028-382-4-6; 953-581-030-4-2; 951-215-201-5-9; 959-903-583-5-0; 958-882-674-5-7	PO Box 371496 PITTSBURGH, PA 15250-7496	Electric/Natural Gas	547.50
Public Works & Utilities, KS	0407510-955967	PO Box 371496 PITTSBURGH, PA 15250-7496	Electric/Natural Gas	72.50
PUC Services Inc	0029688-07	P.O. Box 9000 SAULT STE MARIE, ON P6A 6P2	Electric/Natural Gas	252.00
Qwest/CenturyLink - EFT	503-659-9800 187	PO BOX 52187 PHOENIX, AZ 8072-2187	Telecom	17.00
Region of Peel/4512	2961-1300-00; 9817-3200-00; 8580-1100-00	PO Box 4512, Station A Accounts Receivable TORONTO, ON M5W 4L4	Sewer/Water/Trash	252.00
Reliance Home Comfort	200001158388; 200000564952	PO Box 4504, Stn A Payment Processing Ctr TORONTO, ON M5W 4J8	Electric/Natural Gas	23.00
Reliant Energy/NRG/4932/650475	74 201 824-5; 18 898 842-2; 19 317 788-8; 20 501 959-9; 17 618 553-6	P.O. Box 650475 DALLAS, TX 75265-0475	Electric/Natural Gas	1,263.00
Rice Lake Utilities	15-009812-00	320 West Coleman RICE LAKE, WI 54868	Electric/Natural Gas	53.50
Riviera Utilities - Foley, AL	2000023195	PO Box 580052 Attn: Payment Processing Center CHARLOTTE, NC 28258-0052	Electric/Natural Gas	76.00
Roane County Public Utility	222111400	PO Box 837 KINGSTON, TN 37763	Sewer/Water/Trash	35.50
Rochelle Municipal Utilities	01-0400200-002	P.O. Box 456 ROCHELLE, IL 61068-0456	Sewer/Water/Trash	67.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Rockwood Electric Utility	200528-006814	P.O. Box 108 ROCKWOOD, TN 37854	Electric/Natural Gas	72.50
Rockwood Water, Sewer & Gas	22211140	PO Box 583 ROCKWOOD, TN 37854	Sewer/Water/Trash	165.00
Rogers - 9100	9-1080-5902; 9-1710-3236; 9-2416-9162; 9-5385-2563; 9-0984-1702; 5-0034-4629; 9-1232-5834; 9-0438-5051; 9-0906-5609; 9-0984-1850; 9-0670-2907; 5-0077-5615; 5-0077-5685; 5-0028-8605; 9-2387-2410; 9-4062-6757; 9-2041-2368; 8-9123-0146; 7-8852-3561; 8-9003-2089; 9-0194-8117; 8-8078-7114; 8-8315-9899; 416-727-5606; 5-6411-6085 SUM; 416-418-7506; 437-772-3124; 403-966-2763; 902-403-7651; 647-641-3964; 647-625-8590; 416-904-2342; 416-669-7492; 306-241-2581; 905-441-4293; 416-729-2181; 647-294-2071; 416-414-4852; 647-338-9103; 416-809-1160; 647-622-1073; 647-407-4594; 647-241-6209; 780-932-1363; 780-782-3560; 780-935-4970; 647-203-6753; 902-402-5539; 647-203-6384; 416-277-2963; 647-291-6281; 416-509-8403; 519-639-4781; 519-636-4093; 905-251-5179; 647-624-6142; 705-761-9567; 647-624-5119; 416-723-2352; 613-862-1156; 289-775-8072; 905-518-2956; 647-302-6978; 519-619-5310; 647-241-8535; 647-967-7922; 416-305-5386; 416-409-7187; 705-717-9105; 416-716-8864; 289-668-6798; 905-441-5364; 416-543-5936; 905-251-2333; 905-515-5398; 905-515-3493; 289-242-1814; 613-852-8463; 226-808-4124; 226-920-8753; 226-920-4298; 289-927-2891; 613-404-6981; 226-980-7430; 604-512-8935; 778-239-9871; 778-837-7900; 250-732-0451; 604-671-9438; 604-671-8262; 604-217-4206; 204-295-9323; 204-291-8203; 604-316-3864; 778-239-4609; 306-987-0160; 306-987-0159; 306-501-5379; 403-872-1584; 780-224-2604; 780-901-2886; 403-977-0629; 780-884-0857; 403-617-9389; 403-605-6317; 403-606-6425; 587-897-0846; 780-860-4593; 587-920-6001; 587-890-6589; 403-605-8597; 204-296-2908; 437-774-1637; 204-293-2741; 519-903-1382; 416-903-3206; 416-671-7952; 613-661-3320; 604-764-1227; 905-431-5914; 437-772-8865; 306-241-7572; 519-577-9276; 416-605-2266; 647-292-9226; 647-242-1496; 416-802-6469; 647-638-7817; 647-409-3312; 647-402-4579; 902-403-2286; 902-403-2179; 902-403-2016; 902-402-4186; 647-278-7887; 437-233-1303; 289-923-2475; 613-862-6780; 705-507-6274; 647-449-2607; 705-761-6874; 416-417-3263; 416-414-8235; 647-824-5229; 647-629-2506; 416-402-3127; 647-539-1305; 416-710-0612; 647-296-1039; 647-241-0578; 705-717-8672; 647-923-7309; 519-562-9543; 416-454-0954; 289-821-4542; 226-979-5168; 416-419-9571; 647-241-9907; 647-242-3615; 647-972-3041; 613-484-3327; 647-338-6211; 905-512-9310; 647-923-7340; 647-203-7394; 416-414-3147; 416-414-3078; 705-561-6358; 519-566-6612; 647-823-2178; 647-982-1461; 416-565-4360; 519-639-5643; 647-203-5916; 705-345-3917; 613-286-4988; 519-562-1280; 647-309-0241; 647-308-7836; 778-389-1626; 778-389-1614; 604-512-4599; 604-512-4538; 604-505-7579; 250-307-3185; 204-898-7362; 204-294-8979; 604-655-1219; 250-618-1572; 604-417-6927; 604-316-3257; 250-618-4810; 604-363-6214; 604-375-3394; 226-338-8147; 647-308-3795; 647-300-6201; 647-302-9504; 778-288-8284; 437-233-1024; 437-233-1464; 416-624-5919; 416-722-3041; 416-662-8370; 416-561-1826; 905-321-9763; 613-797-6252; 416-417-1564; 647-922-6480; 905-518-6215; 416-669-6038; 226-932-2301; 519-639-8964; 647-295-9609; 647-241-6925; 289-404-7362;	PO BOX 9100 DON MILLS, ON M3C 3P9	Telecom	13,841.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	<p>647-981-9701; 778-386-8108; 416-451-4864; 519-562-9524; 289-241-7947; 289-821-3467; 289-821-0273; 647-403-6297; 519-562-7927; 416-505-8427; 519-400-2681; 647-972-2892; 226-228-6239; 226-228-4912; 613-449-4190; 647-448-6607; 289-244-3338; 613-862-3580; 613-862-2156; 705-507-8602; 705-943-5755; 519-639-2761; 519-350-1793; 519-350-0567; 647-205-0726; 705-345-3132; 613-219-8269; 905-220-5673; 647-308-7413; 250-415-3460; 204-293-2352; 250-317-1643; 250-216-8126; 204-291-1279; 604-764-6087; 604-360-7416; 604-351-7232; 250-618-3283; 778-386-5285; 778-386-0298; 604-375-0867; 604-374-6483; 403-681-1056; 437-333-6392; 905-409-2670; 647-241-2552; 647-643-5641; 236-808-2867; 306-684-0267; 306-241-2820; 306-501-4162; 416-578-4443; 416-997-7323; 403-607-2054; 403-473-7302; 403-389-7891; 403-471-5304; 416-818-9647; 780-246-7503; 780-782-3507; 780-700-8874; 780-863-7186; 780-224-2596; 403-607-9527; 403-608-5136; 416-723-3958; 437-999-3950; 416-558-6379; 416-779-0307; 613-324-8396; 647-302-8416; 647-504-2470; 416-697-7700; 416-807-0060; 306-241-1756; 306-501-4063; 902-441-6537; 647-308-9739; 647-534-0798; 647-308-0591; 780-224-3504; 437-776-6764; 416-917-2465; 416-569-8546; 647-408-1472; 416-904-6450; 647-640-0776; 647-271-0307; 647-680-1753; 902-402-5889; 416-571-0008; 902-441-6805; 437-227-6649; 416-262-1261; 416-564-5480; 416-725-2973; 437-216-9817; 647-643-2014; 416-276-0361; 416-525-7323; 416-564-7322; 647-407-5549; 647-502-3760; 778-966-1132; 437-239-5104; 437-999-2958; 604-367-6032; 403-390-6429; 905-441-8392; 306-241-3596; 403-606-7981; 403-608-1482; 403-607-9829; 780-901-4167; 403-360-5942; 780-884-6729; 780-700-4879; 780-860-2973; 403-605-4364; 403-681-1541; 780-902-5679; 780-902-5396; 780-224-2602; 403-607-0892; 403-608-5217; 705-717-3962; 416-543-7927; 306-502-2186; 306-241-0513; 647-242-3902; 705-491-5028; 403-608-4290; 437-577-1397; 905-703-4925; 506-962-0967; 226-927-7390; 705-255-1135; 647-278-9137; 519-200-6412; 705-561-5094; 647-284-1846; 705-561-6748; 647-642-8987; 416-725-7504; 905-321-8376; 416-473-0594; 613-863-7360; 416-419-4318; 647-629-3134; 226-927-3741; 905-220-8269; 416-509-0896; 647-261-7356; 416-716-4632; 519-639-5586; 226-927-3787; 647-981-9694; 905-518-4205; 519-562-9579; 613-218-2452; 613-668-2152; 647-298-8457; 289-821-1672; 226-979-9085; 613-863-5928; 519-562-4096; 647-302-2791; 519-400-2340; 613-863-6278; 416-418-3091; 647-241-7651; 226-228-4784; 613-449-2801; 905-515-2795; 647-204-0701; 289-404-8316; 705-491-2794; 705-562-1709; 905-251-2504; 905-251-0588; 705-345-5019; 613-286-5495; 647-309-1083; 604-644-5283; 250-732-0740; 204-295-3954; 250-216-6942; 604-363-0287; 604-764-9850; 778-239-9485; 604-360-0568; 250-618-4835; 604-364-2759; 306-684-0178; 306-241-1526; 306-241-2378; 780-782-7059; 780-782-6498; 403-606-2763; 780-964-5247; 780-884-7560; 780-700-5398; 780-902-3294; 780-700-7843; 403-872-1573; 780-901-6051; 403-604-3160; 403-690-5901; 780-901-7368; 780-902-0781; 780-901-8965; 905-925-2964; 705-492-1840; 647-298-9345; 519-497-2638; 416-949-0066; 902-403-2089; 705-255-2688; 647-537-9408; 902-403-2779; 902-402-5459; 506-962-0965; 506-962-0936; 416-587-7698; 519-636-5467; 905-251-4219; 613-863-0017; 905-531-5726; 647-624-6082; 289-237-4979; 647-294-2513; 416-722-8892; 647-205-2195; 289-969-1539; 289-668-8527; 416-418-9635; 416-624-3084; 705-896-2056; 647-241-9429; 613-218-1948; 416-414-6623; 647-339-5873;</p>			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
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Rogers Payment Centre - 4100	233-702547204; 233-681895608; 233-647664305	PO BOX 4100 DON MILLS, ON M3C 3N9	Telecom	301.00
Rogersville Water Commission	190425	1616 E Main Street ROGERSVILLE, TN 37857	Sewer/Water/Trash	18.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Rolla Municipal Utilities	82793-40806	P.O. Box 767 ROLLA, MO 65402-0767	Electric/Natural Gas	75.00
San Antonio Water System, TX	000283461-0283462-0001	PO Box 650989 DALLAS, TX 75265-0989	Sewer/Water/Trash	17.50
Sandpiper Energy Solutions	HLSE367214	2225 Sheppard Ave E Ste 800 TORONTO, ON M2J 5C2	Electric/Natural Gas	10.00
Santee Cooper	6505873480; 0578700000; 4907110000	PO Box 188 MONCKS CORNER, SC 29461-0188	Electric/Natural Gas	357.50
Saraland Water Service	09-0655-01; 05-1038-02	P.O. Box 837 SARALAND, AL 36571	Sewer/Water/Trash	74.00
Sask Power	5100 0321 8607; 5100 0323 6716; 5100 0303 9052	PO Box 6300 STN Main REGINA, SK S4P 4J5	Electric/Natural Gas	768.00
SaskEnergy	25-101 Victoria Ave; 1501 Idylwyld Dr N; 475 Albert St; B-2115 22nd St W; A-210 15th St W; 704 391 0000 2; 303 51st St E	PO Box 6300 STN Main REGINA, SK S4P 4J5	Electric/Natural Gas	1,857.50
Scana Energy/105046	7310132921716	PO Box 105046 ATLANTA, GA 30348-5046	Electric/Natural Gas	56.00
Scottsboro Electric Power Board	204140-007106	P.O. Box 550 SCOTTSBORO, AL 35768-0550	Electric/Natural Gas	43.50
Scottsboro Water, Sewer and Gas Board	223596-123259	P.O. Box 550 SCOTTSBORO, AL 35768-0550	Sewer/Water/Trash	43.50
SD1	9003070200-005	PO Box 791705 BALTIMORE, MD 21279-1705	Sewer/Water/Trash	38.50
Selma Water & Sewer Board AL	89-391802	P.O. Box 326 SELMA, AL 36702-0326	Sewer/Water/Trash	40.50
Seneca Light & Water	71-02859-002	P.O. Box 4773 SENECA, SC 29679-4771	Electric/Natural Gas	26.00
Sevier County Electric System	112513002	P.O. Box 4870 SEVIERVILLE, TN 37864	Electric/Natural Gas	101.50
Sevier County Utility District (SCUD)	205127-103045	PO Box 6519 SEVIERVILLE, TN 37864-6519	Electric/Natural Gas	116.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Shaw Cable - 2468	014-1416-6185	P.O. Box 2468 Stn Main CALGARY, AB T2P 4Y2	Telecom	40.50
Shawano Municipal Utilities	2701080-10	P.O. Box 436 SHAWANO, WI 54166-0436	Electric/Natural Gas	61.50
Sheboygan Water Utility, WI	89-646-08-02	72 Park Ave SHEBOYGAN, WI 53081	Sewer/Water/Trash	39.00
Shelbyville Power System, TN	207325-107374	P.O. Box 530 SHELBYVILLE, TN 37162	Electric/Natural Gas	63.50
Snapping Shoals EMC	3263530	P.O. Box 73 COVINGTON, GA 30015	Electric/Natural Gas	139.00
Southern Billing Services SUM - 23149	SHREVEPORT, LA - 8939 JEWELLA RD800836 SUM; DENHAM SPRINGS, LA800836 SUM; MILLINGTON, TN800836 SUM; HOUMA, LA800836 SUM; SUMTER, SC800836 SUM; FOREST, MS800836 SUM; ALEXANDRIA, LA800836 SUM; NEW IBERIA, LA800836 SUM; GONZALES, LA800836 SUM; BAKER, LA800836 SUM; LA PLACE, LA800836 SUM; LAFAYETTE, LA800836 SUM; DERRIDER, LA800836 SUM; OLIVE BRANCH, MS800836 SUM; RIDGELAND, MS - HWY 51800836 SUM; PEARL, MS800836 SUM; SOUTHAVEN, MS800836 SUM; SHREVEPORT, LA - 3000 N MARKET ST800836 SUM; DOTHAN, AL800836 SUM; CROSSVILLE, TN800836 SUM; TUPELO, MS800836 SUM; MONROE, LA800836 SUM; HATTIESBURG, MS800836 SUM; ROCK HILL, SC800836 SUM; LAKE CHARLES, LA800836 SUM; THOMASVILLE, AL800836 SUM; CORDOVA, TN800836 SUM; JOHNSON CITY, TN800836 SUM; FLORENCE, AL800836 SUM; SENATOBIA, MS800836 SUM; SULPHER, LA800836 SUM; GALLATIN, TN800836 SUM; CHATANOOGA, TN800836 SUM; CROWLEY, LA800836 SUM; BRUSLEY, LA800836 SUM; HAZLEHURST, MS800836 SUM; CANTON, MS800836 SUM; WAVELAND, MS800836 SUM; PHILADELPHIA, MS800836 SUM; GULFPORT, MS800836 SUM; PELHAM, AL800836 SUM; GRENADA, MS800836 SUM; SLIDELL, LA800836 SUM; WIGGINS, MS800836 SUM; JACKSON, TN800836 SUM; BOSSIER CITY, LA800836 SUM; MOBILE, AL - Tillmans Corner800836 SUM; OXFORD, MS800836 SUM; BILOXI, MS800836 SUM; MCCOMB, MS800836 SUM; BROOKHAVEN, MS800836 SUM; WAYNESBORO, MS800836 SUM; MURFREESBORO, TN800836 SUM; LEXINGTON, TN800836 SUM; MILAN, TN800836 SUM; PASCAGOULA MS800836 SUM; AMORY, MS800836 SUM; CLINTON, MS800836 SUM; CORINTH, MS800836 SUM; RICHLAND, MS800836 SUM; PELL CITY, AL800836 SUM; PRATTVILLE, AL800836 SUM; OPELOUSAS, LA800836 SUM; COLUMBIA, MS800836 SUM; WINONA, MS800836 SUM; VICKSBURG, MS800836 SUM; PICAYUNE, MS800836 SUM; MAGEE, MS800836 SUM; BATESVILLE, MS800836 SUM; STARKVILLE,	PO BOX 23149 JACKSON, MS 39225	Telecom	29,775.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	MS800836 SUM; KNOXVILLE, TN - 5022 CLINTON HWY800836 SUM; COVINGTON, TN800836 SUM; WEST MONROE, LA800836 SUM; HOLLY SPRINGS, MS800836 SUM; BOLIVAR, TN800836 SUM; COLUMBIA, SC800836 SUM; COLUMBIA, TN800836 SUM; LAWRENCEBURG, TN800836 SUM; COVINGTON, LA800836 SUM; THIBODAU, LA800836 SUM; HAMMOND, LA800836 SUM; LOUISVILLE, MS800836 SUM; KOSCIUSKO, MS800836 SUM; MONTGOMERY, AL800836 SUM; KNOXVILLE- KINGSTON PIKE800836 SUM; COLUMBUS, MS800836 SUM; NEW ALBANY, MS800836 SUM; GREENVILLE, SC800836 SUM; NORTH CHARLESTON, SC800836 SUM; LEXINGTON, SC800836 SUM; SIMPSONVILLE, SC800836 SUM; WEST COLUMBIA, SC800836 SUM; SOUTH FLORENCE, SC800836 SUM; SUMMERVILLE, SC800836 SUM; CAMDEN, SC800836 SUM; DECATUR, AL800836 SUM; LEBANON, TN800836 SUM; BROWNSVILLE, TN800836 SUM; LAUREL, MS800836 SUM; MERIDIAN, MS800836 SUM; SARALAND, AL800836 SUM; DICKSON, TN800836 SUM; WEST ASHLEY - CHARLESTON, SC800836 SUM; 846 Woody Jones Blvd800836 SUM; COOKEVILLE, TN800836 SUM; 800836 SUM800836 SUM; 605 CRESCENT BLVD800836 SUM; CORNELIA, GA800836 SUM			
Southern Pine Electric Power/2153	299476001	PO Box 2153 Department 1340 BIRMINGHAM, AL 35287-1340	Electric/Natural Gas	104.50
Southwest Mississippi Electric Power	1501472001	PO Box 5 LORMAN, MS 39096	Electric/Natural Gas	215.00
Southwest Tennessee EMC	219309-118779	PO Box 55360 LITTLE ROCK, AR 72215-5360	Electric/Natural Gas	148.00
Southwestern Electric Power	960-386-785-1-0; 960-972-082-3-3; 963-445-332-2-7; 965-156-570-1-1; 967-155-483-2-5; 962-773-834-1-8; 961-984-773-2-3	PO Box 371496 PITTSBURGH, PA 15250-7496	Electric/Natural Gas	1,473.50
Spartanburg Water System	197290/281644	P.O. Box 251 SPARTANBURG, SC 29304-0251	Sewer/Water/Trash	11.00
Spectrotel SUM - 1949	365056352843 SUM; 363403352843 SUM; 361336352843 SUM; 408976407831 SUM; 408975407831 SUM; 353553352843 SUM; 363390352843 SUM; 364562352843 SUM; 365034352843 SUM; 408952407831 SUM; 361648352843 SUM; 361617352843 SUM; 361613352843 SUM; 361481352843 SUM; 365205352843 SUM; 365207352843 SUM; 371591352843 SUM; 436089352843 SUM; 408947407831 SUM; 353568352843 SUM; 408995407831 SUM; 365057352843 SUM; 408934407831 SUM; 408944407831 SUM; 409004407831 SUM; 409019407831 SUM; 364676352843 SUM; 361618352843 SUM; 408943407831 SUM; 409026407831 SUM; 364661352843 SUM; 408914407831 SUM; 414696352843 SUM; 361545352843 SUM; 398215352843 SUM; 361608352843 SUM; 409016407831 SUM; 408929407831 SUM; 361649352843	PO BOX 1949 NEWARK, NJ 07101-1949	Telecom	109,685.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	SUM; 408928407831 SUM; 408981407831 SUM; 409017407831 SUM; 364628352843 SUM; 364627352843 SUM; 415181352843 SUM; 358620352843 SUM; 369434352843 SUM; 408964407831 SUM; 364559352843 SUM; 359503352843 SUM; 364677352843 SUM; 359501352843 SUM; 380180352843 SUM; 364639352843 SUM; 409011407831 SUM; 359500352843 SUM; 361641352843 SUM; 364623352843 SUM; 405116352843 SUM; 361549352843 SUM; 361645352843 SUM; 361559352843 SUM; 408983407831 SUM; 364673352843 SUM; 361616352843 SUM; 361491352843 SUM; 361467352843 SUM; 367485352843 SUM; 361700352843 SUM; 361536352843 SUM; 374676352843 SUM; 364636352843 SUM; 367867352843 SUM; 361386352843 SUM; 361232352843 SUM; 365051352843 SUM; 365045352843 SUM; 361489352843 SUM; 365024352843 SUM; 352843352843 SUM; 364993352843 SUM; 365053352843 SUM; 364666352843 SUM; 352843 SUM352843 SUM; 407831 SUM407831 SUM; 364633352843 SUM; 374217352843 SUM; 363399352843 SUM; 408972407831 SUM; 363513352843 SUM; 353552352843 SUM; 409029407831 SUM; 408989407831 SUM; 365201352843 SUM; 364658352843 SUM; 353558352843 SUM; 409021407831 SUM; 408967407831 SUM; 364660352843 SUM; 365030352843 SUM; 408324352843 SUM; 361553352843 SUM; 410079407831 SUM; 353584352843 SUM; 365040352843 SUM; 365058352843 SUM; 409001407831 SUM; 408990407831 SUM; 361699352843 SUM; 365002352843 SUM; 360475352843 SUM; 365001352843 SUM; 408988407831 SUM; 361651352843 SUM; 364668352843 SUM; 409060407831 SUM; 398081352843 SUM; 408916407831 SUM; 361614352843 SUM; 408946407831 SUM; 361555352843 SUM; 409058407831 SUM; 361600352843 SUM; 364625352843 SUM; 359494352843 SUM; 398287352843 SUM; 408961407831 SUM; 365036352843 SUM; 405924352843 SUM; 363511352843 SUM; 408917407831 SUM; 361646352843 SUM; 364678352843 SUM; 353570352843 SUM; 365068352843 SUM; 414188352843 SUM; 364671352843 SUM; 409952407831 SUM; 364663352843 SUM; 361388352843 SUM; 361551352843 SUM; 361554352843 SUM; 365029352843 SUM; 361233352843 SUM; 365048352843 SUM; 363392352843 SUM; 361469352843 SUM; 364571352843 SUM; 359497352843 SUM; 353559352843 SUM; 361696352843 SUM; 365046352843 SUM; 361492352843 SUM; 420484352843 SUM; 410142407831 SUM; 364575352843 SUM; 368561352843 SUM; 365023352843 SUM; 364558352843 SUM; 365070352843 SUM; 361609352843 SUM; 353557352843 SUM; 409059407831 SUM; 367922352843 SUM; 408951407831 SUM; 353588352843 SUM; 365025352843 SUM; 361610352843 SUM; 408915407831 SUM; 408992407831 SUM; 364998352843 SUM; 361542352843 SUM; 408923407831 SUM; 409056407831 SUM; 361599352843 SUM; 365066352843 SUM; 407664352843 SUM; 365054352843 SUM; 363396352843 SUM; 409024407831 SUM; 398750352843 SUM; 408968407831 SUM; 365037352843 SUM; 409057407831 SUM; 413418352843 SUM; 407619352843 SUM; 410077407831 SUM; 361603352843 SUM; 364992352843 SUM; 361605352843 SUM; 408998407831 SUM; 361230352843 SUM;			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	405120352843 SUM; 408931407831 SUM; 365202352843 SUM; 361602352843 SUM; 364654352843 SUM; 365097352843 SUM; 364996352843 SUM; 361384352843 SUM; 361341352843 SUM; 365043352843 SUM; 361538352843 SUM; 361695352843 SUM; 367979352843 SUM; 363400352843 SUM; 365062352843 SUM; 364989352843 SUM; 410143407831 SUM; 365035352843 SUM; 365047352843 SUM; 409015407831 SUM; 407832407831 SUM; 365203352843 SUM; 363512352843 SUM; 407620352843 SUM; 407833407831 SUM; 365069352843 SUM; 353565352843 SUM; 427820352843 SUM; 353566352843 SUM; 387083352843 SUM; 365067352843 SUM; 358205352843 SUM; 365055352843 SUM; 408970407831 SUM; 353574352843 SUM; 363514352843 SUM; 353572352843 SUM; 365064352843 SUM; 408922407831 SUM; 364576352843 SUM; 361650352843 SUM; 409027407831 SUM; 380179352843 SUM; 408939407831 SUM; 364994352843 SUM; 365050352843 SUM; 409025407831 SUM; 408960407831 SUM; 408962407831 SUM; 408991407831 SUM; 436065407831 SUM; 410080407831 SUM; 364999352843 SUM; 413287407831 SUM; 365204352843 SUM; 408924407831 SUM; 407466352843 SUM; 361624352843 SUM; 408925407831 SUM; 353571352843 SUM; 353590352843 SUM; 361606352843 SUM; 410081407831 SUM; 379392352843 SUM; 398003352843 SUM; 409000407831 SUM; 364630352843 SUM; 364672352843 SUM; 364662352843 SUM; 361556352843 SUM; 409005407831 SUM; 365052352843 SUM; 364667352843 SUM; 379394352843 SUM; 353587352843 SUM; 408945407831 SUM; 364564352843 SUM; 364629352843 SUM; 353567352843 SUM; 410078407831 SUM; 353563352843 SUM; 398752352843 SUM; 364632352843 SUM; 398751352843 SUM; 409010407831 SUM; 364577352843 SUM; 408927407831 SUM; 361557352843 SUM; 409014407831 SUM; 408921407831 SUM; 408979407831 SUM; 353564352843 SUM; 353573352843 SUM; 364653352843 SUM; 361484352843 SUM; 409013407831 SUM; 408994407831 SUM; 436088352843 SUM; 361503352843 SUM; 364573352843 SUM; 408955407831 SUM; 365033352843 SUM; 361342352843 SUM; 361612352843 SUM; 409030407831 SUM; 408935407831 SUM; 408938407831 SUM; 377879352843 SUM; 408932407831 SUM; 408954407831 SUM; 409022407831 SUM; 409020407831 SUM; 408969407831 SUM; 408971407831 SUM; 409055407831 SUM; 408937407831 SUM; 361482352843 SUM; 408930407831 SUM; 408977407831 SUM; 408980407831 SUM; 408940407831 SUM; 364631352843 SUM; 409023407831 SUM; 408965407831 SUM; 409009407831 SUM; 408993407831 SUM; 364675352843 SUM; 363394352843 SUM; 408996407831 SUM; 361480352843 SUM; 365044352843 SUM; 408984407831 SUM; 361343352843 SUM; 361235352843 SUM; 408919407831 SUM; 409018407831 SUM; 364574352843 SUM; 420044407831 SUM; 365032352843 SUM; 365039352843 SUM; 364990352843 SUM; 447728407831 SUM; 365063352843 SUM; 365061352843 SUM; 398214352843 SUM; 408997407831 SUM; 361490352843 SUM; 447729407831 SUM; 408926407831 SUM; 363510352843 SUM; 361647352843 SUM; 365028352843 SUM; 365042352843 SUM; 409006407831 SUM;			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	408953407831 SUM; 458324407831 SUM; 408918407831 SUM; 365027352843 SUM; 408985407831 SUM; 409008407831 SUM; 447727407831 SUM; 361494352843 SUM; 361493352843 SUM; 364567352843 SUM; 361487352843 SUM; 361236352843 SUM; 408959407831 SUM; 364995352843 SUM; 359496352843 SUM; 364674352843 SUM; 408949407831 SUM; 407831407831 SUM; 377266352843 SUM; 408986407831 SUM			
Spire/Birmingham	8605662222; 5764232222; 8309762222; 8531552222; 5045852222; 2468012222; 1950242222; 8647242222	PO Box 2224 BIRMINGHAM, AL 35246-0022	Electric/Natural Gas	552.50
Spire/St Louis	1257 Jungermann Rd7986111000; 1259 Jungermann Rd7986111000; 79861110007986111000; 5204411000	Drawer 2 ST LOUIS, MO 63171	Electric/Natural Gas	197.00
Starkville Utilities	107248	PO Box 927 STARKVILLE, MS 39760	Electric/Natural Gas	128.50
Summerville CPW	10545	PO Box 63070 CHARLOTTE, NC 28263-3070	Sewer/Water/Trash	18.50
	47270			18.50
Summit Natural Gas of Missouri Inc	2088051	PO Box 77207 MINNEAPOLIS, MN 55480-7200	Electric/Natural Gas	130.50
Summit Utilities Arkansas Inc	210100297608	PO Box 676344 DALLAS, TX 75267-6344	Electric/Natural Gas	25.50
Summit Utilities Oklahoma Inc	210100050504; 210100365015; 210100361801; 210100449880	PO Box 676357 DALLAS, TX 75267-6357	Electric/Natural Gas	432.00
Sylacauga Utilities Board - 207	866773	PO BOX 207 SYLACAUGA, AL 35150-0207	Electric/Natural Gas	139.00
Synergy North	290543-143904; 290543-200694; 290543-201704	34 North Cumberland St THUNDER BAY, ON P7A 4L4	Electric/Natural Gas	640.00
Tallahatchie Valley Electric Power Assoc	10337-001	P.O. Box 513 BATESVILLE, MS 38606	Electric/Natural Gas	115.00
TEC - 22588	148958	BAY SPRINGS OFFICE PO BOX 22588 JACKSON, MS 39225-2588	Telecom	9.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
TEC - 24535	152186	PO BOX 24535 ATTN: ROANOKE OFFICE JACKSON, MS 39225-4535	Telecom	13.50
TEC - 940	650249; 148913; 507792; 507790; 148900; 149247; 650248; 148901	PO BOX 940 JACKSON, MS 39205-0940	Telecom	71.00
TELUS - 7575	235552307 9	PO BOX 7575 VANCOUVER, BC V6B 8N9	Telecom	39.00
Tennessee American Water Company	1026-220000117429; 1026-220011799951; 1026-210014799106	PO Box 6029 CAROL STREAM, IL 60197-6029	Sewer/Water/Trash	34.50
Terrebonne Parish Consolidated Govt.	0058850	P.O. Box 6097 HOUMA, LA 70361	Electric/Natural Gas	116.50
Texarkana Water Utilities	000381890007	P.O. Box 2008 TEXARKANA, TX 75504	Sewer/Water/Trash	22.50
The City of Barrie, ON	000108307-000103524	Box 400 Service Barrie BARRIE, ON L4M 4T5	Sewer/Water/Trash	22.50
The Utilities Board of Tuskegee	24-1260-04	P.O. Box 831050 Utilities Board TUSKEGEE, AL 36083	Electric/Natural Gas	272.50
Toronto Hydro Electric System	3876060000; 1097254034; 7372050519; 1670653429; 8342328683; 0736240000; 8367530000; 4552876849; 6349590000; 0279750054; 4387893338; 4698135340; 8823095828; 2002600000; 8433790000; 9085380000; 9564580438; 1541233270; 1153085991; 6601168391; 4101830000; 7485911420; 9620956648; 2693040000; 3845830000; 4979880000; 9784680000; 3985197703; 5364822025; 8885623755; 5929415452; 6770888366; 2611740000; 9825598265; 7191600000; 5857766868	PO Box 4490 STN A TORONTO, ON M5W 4H3	Electric/Natural Gas	8,282.00
Toronto Water & Solid Waste Mgmt Svcs	000257285 001071154 01; 000356256 001231817 01	Box 6000 Revenue Services TORONTO, ON M2N 5V3	Sewer/Water/Trash	96.00
Town of Cheraw, SC	7542	P.O. Box 219 Water Works CHERAW, SC 29520	Sewer/Water/Trash	21.50
Town of Kingstree, SC	1062	401 North Long Street Water Department KINGSTREE, SC 29556	Sewer/Water/Trash	45.50
Town of Lexington, SC	110-000465-01	P.O. Box 397 LEXINGTON, SC 29071	Sewer/Water/Trash	21.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Town of Mountain City Water Dept. TN	020-00381-09	210 South Church St Water Department MOUNTAIN CITY, TN 37683	Sewer/Water/Trash	26.00
Tullahoma Utilities Authority	052-4610-06	PO BOX 788 TULLAHOMA, TN 37388	Sewer/Water/Trash	114.50
Tupelo Water & Light Dept	202732-102848	P.O. Box 588 TUPELO, MS 38802- 0588	Electric/Natural Gas	63.00
TXU Energy/650638	100041557858; 900009477254; 900008390311; 100027883774; 900008579587; 100050457072	PO BOX 650638 DALLAS, TX 75265-0638	Electric/Natural Gas	450.50
Union City Energy Authority	201442-007805; 201447-101395	P.O. Box 369 UNION CITY, TN 38281-0369	Electric/Natural Gas	123.00
Utilities Board - City of Roanoke, AL	12744	P.O. Box 1395 ROANOKE, AL 36274	Sewer/Water/Trash	40.50
Utilities Inc of Louisiana	4149402792	PO Box 70723 PHILADELPHIA, PA 19176-0723	Sewer/Water/Trash	107.00
Utility Payment Processing/BR Water	06 47 09 330 0017 02; 06 47 09 330 0020 02	PO Box 96025 BATON ROUGE, LA 70896-9025	Sewer/Water/Trash	53.00
Utility Payment Processing/Crowley	06 15 13 155 0038 05	PO Box 96025 BATON ROUGE, LA 70896-9025	Sewer/Water/Trash	20.50
Verizon Wireless SUM - EFT	901-569-2805 (281046072-00001)281046072-00001 SUM; 901-569-1893 (281046072-00001)281046072-00001 SUM; 847-921-0942 (281046072- 00001)281046072-00001 SUM; 346-588-2423 (281046072-00001)281046072-00001 SUM; 864-608-1240 (281046072-00001)281046072-00001 SUM; 616-613-0978 (281046072-00001)281046072-00001 SUM; 312-877-3647 (281046072- 00001)281046072-00001 SUM; 630-487-7895 (281046072-00001)281046072-00001 SUM; 316-641-1133 (281046072-00001)281046072-00001 SUM; 509-828-7805 (281046072-00001)281046072-00001 SUM; 316-617-8627 (281046072- 00001)281046072-00001 SUM; 316-617-9421 (281046072-00001)281046072-00001 SUM; 316-350-4156 (281046072-00001)281046072-00001 SUM; 316-252-7138 (281046072-00001)281046072-00001 SUM; 316-201-7514 (281046072- 00001)281046072-00001 SUM; 980-384-2325 (281046072-00001)281046072-00001 SUM; 509-863-4401 (281046072-00001)281046072-00001 SUM; 509-863-3549 (281046072-00001)281046072-00001 SUM; 316-644-2852 (281046072- 00001)281046072-00001 SUM; 316-361-1655 (281046072-00001)281046072-00001 SUM; 316-285-5770 (281046072-00001)281046072-00001 SUM; 316-243-8890 (281046072-00001)281046072-00001 SUM; 316-213-2364 (281046072-	PO BOX 660108 DALLAS, TX 75266-0108	Telecom	1,399.50

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	00001)281046072-00001 SUM; 484-798-4469 (281046072-00001)281046072-00001 SUM; 719-684-5857 (281046072-00001)281046072-00001 SUM; 316-789-5903 (281046072-00001)281046072-00001 SUM; 316-765-5821 (281046072-00001)281046072-00001 SUM; 316-761-1509 (281046072-00001)281046072-00001 SUM; 316-665-9372 (281046072-00001)281046072-00001 SUM; 316-617-2496 (281046072-00001)281046072-00001 SUM; 316-303-2528 (281046072-00001)281046072-00001 SUM; 316-285-4176 (281046072-00001)281046072-00001 SUM; 316-249-2166 (281046072-00001)281046072-00001 SUM; 316-213-4182 (281046072-00001)281046072-00001 SUM; 310-699-1504 (281046072-00001)281046072-00001 SUM; 313-400-5927 (281046072-00001)281046072-00001 SUM; 316-350-9591 (281046072-00001)281046072-00001 SUM; 316-303-2058 (281046072-00001)281046072-00001 SUM; 316-252-7229 (281046072-00001)281046072-00001 SUM; 816-947-0369 (281046072-00001)281046072-00001 SUM; 513-687-4514 (281046072-00001)281046072-00001 SUM; 941-236-6524 (281046072-00001)281046072-00001 SUM; 816-947-0815 (281046072-00001)281046072-00001 SUM; 316-665-9072 (281046072-00001)281046072-00001 SUM; 316-665-9067 (281046072-00001)281046072-00001 SUM; 316-665-1594 (281046072-00001)281046072-00001 SUM; 316-617-3449 (281046072-00001)281046072-00001 SUM; 316-368-7363 (281046072-00001)281046072-00001 SUM; 316-347-1886 (281046072-00001)281046072-00001 SUM; 231-215-2578 (281046072-00001)281046072-00001 SUM; 816-890-1486 (281046072-00001)281046072-00001 SUM; 816-947-0367 (281046072-00001)281046072-00001 SUM; 816-947-0366 (281046072-00001)281046072-00001 SUM; 816-890-1485 (281046072-00001)281046072-00001 SUM; 816-890-1483 (281046072-00001)281046072-00001 SUM; 816-947-0368 (281046072-00001)281046072-00001 SUM; 816-947-0365 (281046072-00001)281046072-00001 SUM; 630-988-5006 (281046072-00001)281046072-00001 SUM; 816-947-0383 (281046072-00001)281046072-00001 SUM; 816-947-0382 (281046072-00001)281046072-00001 SUM; 816-947-0381 (281046072-00001)281046072-00001 SUM; 816-947-0380 (281046072-00001)281046072-00001 SUM; 816-947-0379 (281046072-00001)281046072-00001 SUM; 816-947-0378 (281046072-00001)281046072-00001 SUM; 816-947-0377 (281046072-00001)281046072-00001 SUM; 816-947-0376 (281046072-00001)281046072-00001 SUM; 816-947-0375 (281046072-00001)281046072-00001 SUM; 816-947-0374 (281046072-00001)281046072-00001 SUM; 816-947-0372 (281046072-00001)281046072-00001 SUM; 816-947-0371 (281046072-00001)281046072-00001 SUM; 816-947-0370 (281046072-00001)281046072-00001 SUM; 816-947-0364 (281046072-00001)281046072-00001 SUM; 816-947-0363 (281046072-00001)281046072-00001 SUM; 816-947-0362 (281046072-00001)281046072-00001 SUM; 816-947-0361 (281046072-00001)281046072-00001 SUM; 816-947-0360 (281046072-00001)281046072-00001 SUM; 816-947-0356 (281046072-00001)281046072-00001 SUM; 816-947-0355 (281046072-00001)281046072-00001 SUM; 816-947-0354 (281046072-00001)281046072-00001 SUM; 816-947-0495 (281046072-00001)281046072-00001 SUM; 847-894-0370 (281046072-00001)281046072-00001 SUM; 847-579-8542			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	(281046072-00001)281046072-00001 SUM; 779-361-1290 (281046072-00001)281046072-00001 SUM; 779-361-1289 (281046072-00001)281046072-00001 SUM; 779-361-1279 (281046072-00001)281046072-00001 SUM; 779-361-1276 (281046072-00001)281046072-00001 SUM; 312-209-8137 (281046072-00001)281046072-00001 SUM; 478-993-6473 (281046072-00001)281046072-00001 SUM; 762-448-9921 (281046072-00001)281046072-00001 SUM; 706-415-9099 (281046072-00001)281046072-00001 SUM; 682-532-5944 (281046072-00001)281046072-00001 SUM; 682-532-5701 (281046072-00001)281046072-00001 SUM; 812-830-8327 (281046072-00001)281046072-00001 SUM; 312-720-1513 (281046072-00001)281046072-00001 SUM; 316-712-1993 (281046072-00001)281046072-00001 SUM; 316-712-1016 (281046072-00001)281046072-00001 SUM; 316-558-6763 (281046072-00001)281046072-00001 SUM; 865-466-4332 (281046072-00001)281046072-00001 SUM; 865-466-0624 (281046072-00001)281046072-00001 SUM; 615-426-7983 (281046072-00001)281046072-00001 SUM; 708-697-1836 (281046072-00001)281046072-00001 SUM; 708-375-9761 (281046072-00001)281046072-00001 SUM; 708-375-9694 (281046072-00001)281046072-00001 SUM; 316-978-0694 (281046072-00001)281046072-00001 SUM; 912-300-7903 (281046072-00001)281046072-00001 SUM; 816-947-0373 (281046072-00001)281046072-00001 SUM; 816-947-0353 (281046072-00001)281046072-00001 SUM; 770-324-5813 (281046072-00001)281046072-00001 SUM; 470-714-4112 (281046072-00001)281046072-00001 SUM; 901-569-1844 (281046072-00001)281046072-00001 SUM; 859-880-3589 (281046072-00001)281046072-00001 SUM; 773-965-0651 (281046072-00001)281046072-00001 SUM; 773-965-0650 (281046072-00001)281046072-00001 SUM; 773-965-0649 (281046072-00001)281046072-00001 SUM; 773-965-0646 (281046072-00001)281046072-00001 SUM; 773-965-0645 (281046072-00001)281046072-00001 SUM; 773-965-0641 (281046072-00001)281046072-00001 SUM; 770-286-9885 (281046072-00001)281046072-00001 SUM; 770-286-9016 (281046072-00001)281046072-00001 SUM; 708-533-1587 (281046072-00001)281046072-00001 SUM; 502-780-3396 (281046072-00001)281046072-00001 SUM; 463-276-1315 (281046072-00001)281046072-00001 SUM; 463-276-1312 (281046072-00001)281046072-00001 SUM; 463-276-1311 (281046072-00001)281046072-00001 SUM; 463-276-1308 (281046072-00001)281046072-00001 SUM; 414-497-0018 (281046072-00001)281046072-00001 SUM; 864-765-1130 (281046072-00001)281046072-00001 SUM; 509-824-5935 (281046072-00001)281046072-00001 SUM; 509-824-3890 (281046072-00001)281046072-00001 SUM; 509-824-3888 (281046072-00001)281046072-00001 SUM; 509-824-3867 (281046072-00001)281046072-00001 SUM; 509-824-3865 (281046072-00001)281046072-00001 SUM; 509-824-3770 (281046072-00001)281046072-00001 SUM; 509-824-3769 (281046072-00001)281046072-00001 SUM; 509-824-3765 (281046072-00001)281046072-00001 SUM; 509-824-3764 (281046072-00001)281046072-00001 SUM; 509-824-3761 (281046072-00001)281046072-00001 SUM; 509-824-3756 (281046072-00001)281046072-00001 SUM; 316-303-5463 (281046072-00001)281046072-00001 SUM; 281046072-00001 SUM281046072-00001 SUM;			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	509-724-8671 (281046072-00001)281046072-00001 SUM; 630-263-4275 (281046072-00001)281046072-00001 SUM; 317-954-7185 (281046072-00001)281046072-00001 SUM; 987137040-00001 SUM987137040-00001 SUM; 987137040-00001 (0896)987137040-00001 SUM; 987137040-00001 (0888)987137040-00001 SUM; 484-686-3850 (281046072-00001)281046072-00001 SUM; 316-874-6034 (281046072-00001)281046072-00001 SUM; 316-874-6033 (281046072-00001)281046072-00001 SUM; 316-874-6002 (281046072-00001)281046072-00001 SUM; 316-874-6038 (281046072-00001)281046072-00001 SUM; 316-874-6035 (281046072-00001)281046072-00001 SUM; 316-874-6055 (281046072-00001)281046072-00001 SUM; 316-874-6054 (281046072-00001)281046072-00001 SUM; 316-874-6053 (281046072-00001)281046072-00001 SUM; 316-874-6052 (281046072-00001)281046072-00001 SUM; 316-874-6059 (281046072-00001)281046072-00001 SUM; 316-874-6058 (281046072-00001)281046072-00001 SUM; 316-874-6057 (281046072-00001)281046072-00001 SUM; 316-874-6056 (281046072-00001)281046072-00001 SUM; 316-874-6032 (281046072-00001)281046072-00001 SUM; 316-779-6790 (281046072-00001)281046072-00001 SUM; 316-779-4516 (281046072-00001)281046072-00001 SUM; 316-779-3812 (281046072-00001)281046072-00001 SUM; 316-779-3772 (281046072-00001)281046072-00001 SUM; 316-558-6817 (281046072-00001)281046072-00001 SUM; 316-833-1843 (281046072-00001)281046072-00001 SUM; 912-438-9779 (281046072-00001)281046072-00001 SUM; 316-249-9881 (281046072-00001)281046072-00001 SUM; 316-706-3559 (281046072-00001)281046072-00001 SUM; 316-833-3247 (281046072-00001)281046072-00001 SUM; 316-213-0380 (281046072-00001)281046072-00001 SUM; 316-221-0108 (281046072-00001)281046072-00001 SUM; 316-213-3577 (281046072-00001)281046072-00001 SUM; 814-516-3420 (281046072-00001)281046072-00001 SUM; 316-303-2774 (281046072-00001)281046072-00001 SUM; 312-415-8387 (281046072-00001)281046072-00001 SUM; 316-285-4544 (281046072-00001)281046072-00001 SUM; 316-217-6109 (281046072-00001)281046072-00001 SUM; 316-633-1068 (281046072-00001)281046072-00001 SUM; 316-358-8765 (281046072-00001)281046072-00001 SUM; 316-680-1568 (281046072-00001)281046072-00001 SUM; 316-841-0265 (281046072-00001)281046072-00001 SUM; 331-454-8689 (281046072-00001)281046072-00001 SUM; 316-650-8513 (281046072-00001)281046072-00001 SUM; 864-887-4691 (281046072-00001)281046072-00001 SUM; 316-665-2010 (281046072-00001)281046072-00001 SUM; 509-723-3555 (281046072-00001)281046072-00001 SUM; 316-652-5500 (281046072-00001)281046072-00001 SUM; 316-712-2212 (281046072-00001)281046072-00001 SUM; 316-368-1469 (281046072-00001)281046072-00001 SUM; 316-559-0462 (281046072-00001)281046072-00001 SUM; 316-641-6173 (281046072-00001)281046072-00001 SUM; 312-882-9353 (281046072-00001)281046072-00001 SUM; 512-202-7864 (281046072-00001)281046072-00001 SUM; 509-828-9289 (281046072-00001)281046072-00001 SUM; 509-828-9055 (281046072-00001)281046072-00001 SUM; 509-828-7758 (281046072-00001)281046072-00001 SUM; 509-828-7261 (281046072-00001)281046072-00001			

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
	SUM; 509-828-7182 (281046072-00001)281046072-00001 SUM; 509-828-5805 (281046072-00001)281046072-00001 SUM; 509-828-5541 (281046072-00001)281046072-00001 SUM; 509-828-5434 (281046072-00001)281046072-00001 SUM; 509-828-5387 (281046072-00001)281046072-00001 SUM; 509-828-5213 (281046072-00001)281046072-00001 SUM; 509-828-3787 (281046072-00001)281046072-00001 SUM; 509-828-0896 (281046072-00001)281046072-00001 SUM; 509-828-0448 (281046072-00001)281046072-00001 SUM; 509-828-0351 (281046072-00001)281046072-00001 SUM; 509-828-0231 (281046072-00001)281046072-00001 SUM; 760-525-2416 (281046072-00001)281046072-00001 SUM; 445-265-4297 (281046072-00001)281046072-00001 SUM; 816-206-0412 (281046072-00001)281046072-00001 SUM			
Village of West Baraboo, WI	1483005	500 Cedar Street BARABOO, WI 53913	Sewer/Water/Trash	47.50
Volunteer Energy Cooperative/Crossville	21795312; 403548205; 405235600; 21795412	PO Box 22222 DECATUR, TN 37322-2222	Electric/Natural Gas	163.50
Water & Sewer Commission - Freeport, IL	760-695010-03	314 West Stephenson St Ste 010 FREEPORT, IL 61032	Sewer/Water/Trash	41.50
Water Authority of Dickson County	0036-02138-008; 0035-01313-006; 0036-02153-005	101 COWAN RD DICKSON, TN 37055	Sewer/Water/Trash	546.50
Water Works & Sewer Board (Gadsden, AL)	101-1405-4	P.O. Box 800 GADSDEN, AL 35902	Sewer/Water/Trash	17.00
WE Energies/Wisconsin Electric/Gas	0716237390-00007; 0716237390-00004; 0716237390-00003; 0716237390-00002; 0716237390-00009; 0716237390-00001	PO Box 6042 CAROL STREAM, IL 60197-6042	Electric/Natural Gas	988.50
Webb Chapel Village	11673623	8400 Westchester # 300 DALLAS, TX 75225	Sewer/Water/Trash	24.50
Welland Hydro-Electric Commission	00022231-06	P.O. Box 280 950 East Main Street WELLAND, ON L3B 5P6	Electric/Natural Gas	208.00
West Bend Water Utility	23021003	1115 South Main Street WEST BEND, WI 53095	Sewer/Water/Trash	35.00
West Central Conservancy District	68 51113 01	P.O. Box 447 DANVILLE, IN 46122	Sewer/Water/Trash	15.00
West Escambia Utilities, INC.	010333002	PO Drawer 1296 ATMORE, AL 36504	Sewer/Water/Trash	16.00

Utility Provider	Account Number(s)	Address	Utility Type	Proposed Adequate Assurance Deposit (\$)
Winchester Municipal Utilities	18-03710-06	P.O. Box 4177 WINCHESTER, KY 40392	Sewer/Water/Trash	29.50
Windstream Communications - EFT	859-276-2345	P.O. Box 9001908 LOUISVILLE, KY 40290-1908	Telecom	27.00
Winona Public Utility, MS	10422	P.O. Box 29 WINONA, MS 38967-0029	Sewer/Water/Trash	42.00
Wisconsin Public Service	0415513111-00002; 0415513111-00011; 0415513111-00008; 0415513111-00010; 0415513111-00007; 0415513111-00012; 0415513111-00004	PO Box 6040 CAROL STREAM, IL 60197-6040	Electric/Natural Gas	617.50
WOW! Business - 4350	020042709	PO BOX 4350 CAROL STREAM, IL 60197-5715	Telecom	5.00
Wyse Meter Solutions Inc	18247467-00	PO Box 418 RPO Steeles W NORTH YORK, ON M3J 0J3	Sewer/Water/Trash	24.50
Xcel Energy	52-0102183-6; 52-0102174-5; 52-0266299-1	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing MINNEAPOLIS, MN 55484-9477	Electric/Natural Gas	372.00
York County Natural Gas	115377-001	P.O. Box 11907 ROCK HILL, SC 29731-1907	Electric/Natural Gas	29.00